



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
 Customer Code/Grade/Narration : MA54 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1386/MA54-52/29590
 Present count : 2

Create date : 12 - January - 2022
 Rep confirm date : 02 - February - 2022

MVL-1386/MA54-52/29590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	31-03-2022	299,460.00
Credit Balance	0		
Error Correction	0		
Received total			299,460.00
Receivable total			299,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 578224 Cheque present date : 03-04-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	47,460.00
02	02-02-2022	cheque		Cheque no : 578223 Cheque present date : 21-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,000.00
03	02-02-2022	cheque		Cheque no : 578222 Cheque present date : 25-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,000.00
04	02-02-2022	cheque		Cheque no : 578221 Cheque present date : 29-03-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,000.00
05	02-02-2022	cheque		Cheque no : 578220 Cheque present date : 02-04-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,000.00
06	02-02-2022	cheque		Cheque no : 578219 Cheque present date : 06-04-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,000.00



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	Entered Date	Type	Description	More details	Amount
07	02-02-2022	cheque		Cheque no : 578218 Cheque present date : 05-04-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	42,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 11:22:02	Shashini Thakshara receiving team	578220-Wrong cheque image



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SELECTED INVOICES - (Average date : 15-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118628	13-11-2021	MVL	90,600.00	0.00	23,127.75	0.00	67,472.25	12,215.50	55,256.75	A03-Part Payment	
02	AD057B120352	15-12-2021	MVL	2,510.00	125.50 Rate - 5%	0.00	0.00	2,384.50	2,384.50	0.00		
03	AD057B120460	16-12-2021	MVL	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
04	AD057B120673	20-12-2021	MVL	21,300.00	1,065.00 Rate - 5%	0.00	0.00	20,235.00	20,235.00	0.00		
05	AD057B120938	23-12-2021	MVL	163,300.00	8,165.00 Rate - 5%	0.00	0.00	155,135.00	155,135.00	0.00		
06	AD057B121229	29-12-2021	MVL	31,200.00	1,560.00 Rate - 5%	0.00	0.00	29,640.00	29,640.00	0.00		
07	AD057B121230	29-12-2021	MVL	38,000.00	1,900.00 Rate - 5%	0.00	0.00	36,100.00	36,100.00	0.00		
Total				390,660.00	12,815.50	23,127.75	0.00	354,716.75	299,460.00	55,256.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY