



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-1412/MA54-54/30542
 Present count : 1

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

MVL-1412/MA54-54/30542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-02-2022	196,660.00
Credit Balance	0		
Error Correction	0		
Received total			196,660.00
Receivable total			196,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 578217 Cheque present date : 18-02-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	36,660.00
02	02-02-2022	cheque		Cheque no : 578216 Cheque present date : 26-02-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	02-02-2022	cheque		Cheque no : 578215 Cheque present date : 21-02-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
04	02-02-2022	cheque		Cheque no : 578214 Cheque present date : 23-02-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00
05	02-02-2022	cheque		Cheque no : 578213 Cheque present date : 25-02-2022 Bank / Branch : 171010001225 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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-1412/MA54-54/30542
Present count : 1

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

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	55,256.75	12,215.50	A03-Part Payment	
02	AD057B118647	14-11-2021	MVL	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00		
03	AD057B118879	17-11-2021	MVL	64,015.00	0.00	0.00	0.00	64,015.00	64,015.00	0.00		
04	AD057B119189	23-11-2021	MVL	13,320.00	0.00	0.00	0.00	13,320.00	11,188.25	2,131.75	A01-Return Goods	
Total				234,135.00	0.00	23,127.75	0.00	211,007.25	196,660.00	14,347.25		



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-1412/MA54-54/30542
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY