



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>234,135.00</b>	<b>0.00</b>	<b>23,127.75</b>	<b>0.00</b>	<b>211,007.25</b>	<b>196,660.00</b>	<b>14,347.25</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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