



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-1453/MA54-55/31441
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 28 - March - 2022

MVL-1453/MA54-55/31441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-05-2022	160,890.00
Credit Balance	0		
Error Correction	0		
Received total			160,890.00
Receivable total			160,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 805404 Cheque present date : 29-04-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,890.00
02	28-03-2022	cheque		Cheque no : 805401 Cheque present date : 03-05-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
03	28-03-2022	cheque		Cheque no : 805402 Cheque present date : 05-05-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00
04	28-03-2022	cheque		Cheque no : 805403 Cheque present date : 07-05-2022 Bank / Branch : 171010002613 - (7083 - HNB / 171 - Udappuwa)	40,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B119189	23-11-2021	MVL	13,320.00	0.00	11,188.25	0.00	2,131.75	2,131.75	0.00		
02	AD057B122923	25-01-2022	MVL	110,890.00	5,544.50 Rate - 5%	0.00	0.00	105,345.50	105,345.50	0.00		
03	AD057B122982	25-01-2022	MVL	50,000.00	2,500.00 Rate - 5%	0.00	0.00	47,500.00	47,500.00	0.00		
04	AD057B123430	03-02-2022	MVL	13,735.00	0.00	0.00	615.00	13,120.00	5,912.75	7,207.25	A03-Part Payment	
Total				187,945.00	8,044.50	11,188.25	615.00	168,097.25	160,890.00	7,207.25		



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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