



Customer : M.K.A AHAMED MOHIDEEN(PVT) LTD (VALAICHENAI)
Customer Code/Grade/Narration : MK03 / BB /
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-433/MK03-13/32710
Present count : 2

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

DEV-433/MK03-13/32710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-03-2022	143,770.00
Credit Balance	0		
Error Correction	0		
Received total			143,770.00
Receivable total			143,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque	32710-4	Cheque no : 043222 Cheque present date : 05-04-2022 Bank / Branch : 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	40,000.00
02	09-03-2022	cheque	32710-3	Cheque no : 043221 Cheque present date : 26-03-2022 Bank / Branch : 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	40,000.00
03	09-03-2022	cheque - This is urgent cheque.	32710-2	Cheque no : 043220 Cheque present date : 17-03-2022 Bank / Branch : 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	30,000.00
04	09-03-2022	cheque - This is urgent cheque.	32710-1	Cheque no : 043219 Cheque present date : 10-03-2022 Bank / Branch : 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	33,770.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD177B006968	09-11-2021	DEV	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
02	AD177B006973	09-11-2021	DEV	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
03	AD009B225619	09-11-2021	DEV	106,205.00	0.00	0.00	0.00	106,205.00	106,205.00	0.00		
04	AD009B228297	25-11-2021	DEV	29,675.00	0.00	0.00	2,580.00	27,095.00	27,095.00	0.00		4PK-830 P/S BELT TOY:3L/5L MITSUBA F10 BB 860.00
Total				146,350.00	0.00	0.00	2,580.00	143,770.00	143,770.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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