



Customer : MUNASINGHE MOTORS (BULNEWA)  
 Customer Code/Grade/Narration : MU18 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1405/MU18-24/30162  
 Present count : 2

Create date : 25 - January - 2022  
 Rep confirm date : 25 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## MVL-1405/MU18-24/30162

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2022	165,266.00
Credit Balance	0		
Error Correction	0		
Received total			165,266.00
Receivable total			165,266.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 448852 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	82,633.00
02	25-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 448851 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	82,633.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 10:45:24	Shashini Thakshara receiving team	as per rep request



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## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD057B113409	02-08-2021	MVL	79,235.00	7,547.25	54,092.00	0.00	17,595.75	17,595.75	0.00	A03-Part Payment	
02	AD009B227473	19-11-2021	MVL	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
03	AD057B119005	19-11-2021	MVL	2,130.00	0.00	0.00	0.00	2,130.00	2,130.00	0.00		
04	AD057B119006	19-11-2021	MVL	122,815.00	0.00	0.00	0.00	122,815.00	109,936.25	12,878.75	A01-Return Goods	
05	AD057B119007	19-11-2021	MVL	31,440.00	4,716.00 Rate - 15%	0.00	0.00	26,724.00	26,724.00	0.00		
<b>Total</b>				<b>244,500.00</b>	<b>12,263.25</b>	<b>54,092.00</b>	<b>0.00</b>	<b>178,144.75</b>	<b>165,266.00</b>	<b>12,878.75</b>		



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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