



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1682/MU18-28/40204
Present count : 3

Create date : 05 - September - 2022
Rep confirm date : 07 - September - 2022

MVL-1682/MU18-28/40204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 177 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	122,300.00
Credit Balance	0		
Error Correction	0		
Received total			122,300.00
Receivable total			122,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 454161 Cheque present date : 25-07-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	122,300.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD057B122832	25-01-2022	MVL	63,870.00	0.00	0.00	0.00	63,870.00	63,870.00	0.00		
02	AD057B122920	25-01-2022	MVL	22,430.00	0.00	0.00	0.00	22,430.00	22,430.00	0.00		
03	AD057B123515	07-02-2022	MVL	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
Total				122,300.00	0.00	0.00	0.00	122,300.00	122,300.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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