



Customer : NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1591/NA25-23/35670
Present count : 1

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

MVL-1591/NA25-23/35670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35670	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057B119645	30-11-2021	MVL	33,850.00	0.00	31,108.75	0.00	2,741.25	2,741.25	0.00		
02	AD057B121879	10-01-2022	MVL	29,675.00	0.00	0.00	4,665.00	25,010.00	25,010.00	0.00		
03	AD057B121904	10-01-2022	MVL	55,350.00	0.00	0.00	1,020.00	54,330.00	54,330.00	0.00		
04	AD057B122779	24-01-2022	MVL	27,980.00	0.00	0.00	0.00	27,980.00	17,918.75	10,061.25	A03-Part Payment	
Total				146,855.00	0.00	31,108.75	5,685.00	110,061.25	100,000.00	10,061.25		



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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