



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-1629/NA25-29/37485 Create date : 29 - June - 2022
Present count : 1 Rep confirm date : 29 - June - 2022

MVL-1629/NA25-29/37485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37485	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	150,000.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD057B122915	25-01-2022	MVL	62,780.00	0.00	5,473.75	3,940.00	53,366.25	4,931.25	48,435.00	A03-Part Payment	
02	AD057B123761	09-02-2022	MVL	10,895.00	0.00	0.00	0.00	10,895.00	10,895.00	0.00		
03	AD009B241552	15-02-2022	MVL	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
04	AD057B124109	15-02-2022	MVL	5,890.00	0.00	0.00	0.00	5,890.00	5,890.00	0.00		
05	AD009B241618	15-02-2022	MVL	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
06	AD057B124916	28-02-2022	MVL	88,405.00	0.00	0.00	0.00	88,405.00	88,405.00	0.00		
07	AD057B124927	28-02-2022	MVL	35,345.00	0.00	0.00	5,585.00	29,760.00	25,038.75	4,721.25	A01-Return Goods	
Total				218,155.00	0.00	5,473.75	9,525.00	203,156.25	150,000.00	53,156.25		



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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