



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
 Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-740/NE64-21/14403 Create date : 06 - March - 2021
 Present count : 1 Rep confirm date : 06 - March - 2021

*** This summary contains cheque sent for urgent banking

MVL-740/NE64-21/14403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2021	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque - This is urgent cheque.		Cheque no : 073904 Cheque present date : 06-03-2021 Bank / Branch : 7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA	50,000.00



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-740/NE64-21/14403
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 19-11-2020)

##	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	AD057B097873	25-09-2020	MVL	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
02	AD057B099928	20-11-2020	MVL	11,275.00	0.00	0.00	1,250.00	10,025.00	10,025.00	0.00		
03	AD057B099951	23-11-2020	MVL	166,480.00	0.00	0.00	30,615.00	135,865.00	29,150.00	106,715.00	A03-Part Payment	
Total				188,580.00	0.00	0.00	31,865.00	156,715.00	50,000.00	106,715.00		



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-740/NE64-21/14403
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY