



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-1508/NE64-29/32226  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

## MVL-1508/NE64-29/32226

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	94,882.00
Credit Balance	0		
Error Correction	0		
Received total			94,882.00
Receivable total			94,882.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		<b>Cheque no</b> : 003432 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 10102621176 - ( 7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA )	47,441.00
02	02-03-2022	cheque		<b>Cheque no</b> : 003433 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 10102621176 - ( 7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA )	47,441.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD057B118727	16-11-2021	MVL	15,625.00	781.25 Rate - 5%	0.00	0.00	14,843.75	14,843.75	0.00		
02	AD057B118728	16-11-2021	MVL	46,300.00	2,315.00 Rate - 5%	0.00	0.00	43,985.00	43,985.00	0.00		
03	AD057B118787	17-11-2021	MVL	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
04	AD057B118877	17-11-2021	MVL	123,390.00	0.00	0.00	0.00	123,390.00	22,658.25	100,731.75	A03-Part Payment	
<b>Total</b>				<b>198,710.00</b>	<b>3,096.25</b>	<b>0.00</b>	<b>0.00</b>	<b>195,613.75</b>	<b>94,882.00</b>	<b>100,731.75</b>		



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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