



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-1511/NE64-30/32232 Create date : 02 - March - 2022
 Present count : 2 Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

MVL-1511/NE64-30/32232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2022	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 :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque - This is urgent cheque.		Cheque no : 003434 Cheque present date : 01-03-2022 Bank / Branch : 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	47,441.00
02	02-03-2022	cheque		Cheque no : 003436 Cheque present date : 10-03-2022 Bank / Branch : 10102621176 - (7454 - DFCC Vardhana Bank Ltd / 071 - NIKAWERATIYA)	47,441.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118877	17-11-2021	MVL	123,390.00	6,169.50 Rate - 5%	0.00	0.00	117,220.50	94,562.25	22,658.25	A03-Part Payment	
02	AD057B119159	23-11-2021	MVL	51,395.00	0.00	0.00	5,165.00	46,230.00	319.75	45,910.25	A03-Part Payment	
Total				174,785.00	6,169.50	0.00	5,165.00	163,450.50	94,882.00	68,568.50		

