



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1371/PI08-64/29215
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

MVL-1371/PI08-64/29215

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	22-01-2022	123,860.00
Credit Balance	0		
Error Correction	0		
Received total			123,860.00
Receivable total			123,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 000522 Cheque present date : 22-01-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	123,860.00



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SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057B114374	15-08-2021	MVL	14,230.00	0.00	3,890.00	3,270.00	7,070.00	300.00	6,770.00	A01-Return Goods	
02	AD009B219786	01-10-2021	SRA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
03	AD177B005887	01-10-2021	SRA	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
04	AD009B220210	04-10-2021	SRA	41,905.00	0.00	0.00	0.00	41,905.00	41,905.00	0.00		
05	AD009B223386	25-10-2021	SRA	49,850.00	0.00	300.00	0.00	49,550.00	49,550.00	0.00		
06	AD009B224055	28-10-2021	SRA	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00		
Total				138,090.00	0.00	4,190.00	3,270.00	130,630.00	123,860.00	6,770.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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