



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-1411/PI08-68/30474
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

MVL-1411/PI08-68/30474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2022	152,722.00
Credit Balance	0		
Error Correction	0		
Received total			152,722.00
Receivable total			152,722.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 646803 Cheque present date : 23-02-2022 Bank / Branch : 006100180085680 - (7135 - PEOPLE S BANK / 006 - Hingurakgoda)	152,722.00



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SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD057B114374	15-08-2021	MVL	14,230.00	0.00	4,190.00	3,270.00	6,770.00	6,770.00	0.00		
02	AD057B118580	12-11-2021	MVL	24,500.00	3,675.00 Rate - 15%	0.00	0.00	20,825.00	20,825.00	0.00		
03	AD057B118581	12-11-2021	MVL	34,400.00	5,160.00 Rate - 15%	0.00	0.00	29,240.00	29,240.00	0.00		
04	AD057B118582	12-11-2021	MVL	35,455.00	0.00	0.00	0.00	35,455.00	35,455.00	0.00		
05	AD057B118583	12-11-2021	MVL	15,650.00	2,347.50 Rate - 15%	0.00	0.00	13,302.50	13,302.50	0.00		
06	AD057B118839	17-11-2021	MVL	39,900.00	0.00	0.00	0.00	39,900.00	36,700.00	3,200.00	A01-Return Goods	
07	AD057B118908	17-11-2021	MVL	14,000.00	0.00	0.00	0.00	14,000.00	10,429.50	3,570.50	A01-Return Goods	
Total				178,135.00	11,182.50	4,190.00	3,270.00	159,492.50	152,722.00	6,770.50		



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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