



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-1443/PI08-69/30993
Present count : 2

Create date : 09 - February - 2022
Rep confirm date : 17 - February - 2022

MVL-1443/PI08-69/30993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-04-2022	201,630.00
Credit Balance	0		
Error Correction	0		
Received total			201,630.00
Receivable total			201,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 002386 Cheque present date : 10-04-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	125,805.00
02	17-02-2022	cheque		Cheque no : 002387 Cheque present date : 31-03-2022 Bank / Branch : 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	75,825.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD057B118908	17-11-2021	MVL	14,000.00	0.00	10,429.50	0.00	3,570.50	3,570.50	0.00		
02	AD057B119881	05-12-2021	MVL	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
03	AD057B120670	20-12-2021	MVL	35,735.00	0.00	0.00	0.00	35,735.00	35,735.00	0.00		
04	AD057B121046	24-12-2021	MVL	40,090.00	0.00	0.00	0.00	40,090.00	40,090.00	0.00		
05	AD057B121180	28-12-2021	MVL	75,520.00	0.00	0.00	0.00	75,520.00	75,520.00	0.00		
06	AD057B121234	29-12-2021	MVL	50,285.00	0.00	0.00	0.00	50,285.00	24,364.50	25,920.50	A03-Part Payment	
Total				237,980.00	0.00	10,429.50	0.00	227,550.50	201,630.00	25,920.50		



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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