



Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1414/RA18-61/30552
Present count : 1

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

MVL-1414/RA18-61/30552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	47,760.00
Credit Balance	0		
Error Correction	0		
Received total			47,760.00
Receivable total			47,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 022065 Cheque present date : 20-03-2022 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	47,760.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B120266	13-12-2021	MVL	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
02	AD057B120267	13-12-2021	MVL	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				47,760.00	0.00	0.00	0.00	47,760.00	47,760.00	0.00		



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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