



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-1630/RA18-68/37486
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

MVL-1630/RA18-68/37486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,600.00
Receivable total			15,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37486	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739 Delay reason : A	15,600.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124899	28-02-2022	MVL	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	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