



Customer : NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1685/RA18-79/40321
Present count : 1

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

MVL-1685/RA18-79/40321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-08-2022	100,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,550.00
Receivable total			100,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	403231/4	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	30,000.00
02	06-09-2022	IBT	40321/3	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	35,000.00
03	06-09-2022	IBT	43021/2	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	5,000.00
04	06-09-2022	IBT	40321/1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739 Delay reason : a	30,550.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122989	25-01-2022	MVL	100,550.00	0.00	0.00	0.00	100,550.00	100,550.00	0.00		
Total				100,550.00	0.00	0.00	0.00	100,550.00	100,550.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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