



Customer : RIYAJI MOTOR HOUSE (BINGIRIYA)
Customer Code/Grade/Narration : RI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1539/RI01-8/32913
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

MVL-1539/RI01-8/32913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	56,855.00
Credit Balance	0		
Error Correction	0		
Received total			56,855.00
Receivable total			56,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 111257 Cheque present date : 18-04-2022 Bank / Branch : 137031372292001 - (7287 - SEYLAN BANK / 137 - Bowatta)	56,855.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B236374	11-01-2022	MVL	2,315.00	0.00	0.00	0.00	2,315.00	2,315.00	0.00		
02	AD057B121970	11-01-2022	MVL	58,890.00	0.00	0.00	4,350.00	54,540.00	54,540.00	0.00		
Total				61,205.00	0.00	0.00	4,350.00	56,855.00	56,855.00	0.00		



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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