



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : SA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1504/SA23-49/32036
Present count : 2

Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

MVL-1504/SA23-49/32036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2022	253,680.00
Credit Balance	0		
Error Correction	0		
Received total			253,680.00
Receivable total			253,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 375494 Cheque present date : 29-03-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	253,680.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 11:41:11	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-04 10:16:41	Jayani Ruwanpathirana verification team	Pending discount approval



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

##	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	AD057B120923	23-12-2021	MVL	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
02	AD057B120929	23-12-2021	MVL	31,050.00	0.00	0.00	0.00	31,050.00	31,050.00	0.00		
03	AD057B120931	23-12-2021	MVL	222,390.00	0.00	0.00	86,510.00	135,880.00	135,880.00	0.00		
04	AD057B120951	23-12-2021	MVL	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
05	AD057B122921	25-01-2022	MVL	102,100.00	5,105.00 Rate - 5%	0.00	0.00	96,995.00	62,500.00	34,495.00	A03-Part Payment	
Total				379,790.00	5,105.00	0.00	86,510.00	288,175.00	253,680.00	34,495.00		



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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