



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-1571/SA23-51/34288
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

MVL-1571/SA23-51/34288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2022	285,500.00
Credit Balance	0		
Error Correction	0		
Received total			285,500.00
Receivable total			285,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque		Cheque no : 377332 Cheque present date : 11-05-2022 Bank / Branch : 0084893125 - (7010 - BANK OF CEYLON / 655 - Tambuttegama)	285,500.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD037B008736	23-12-2021	AMI	39,125.00	3,912.50	23,850.00	0.00	11,362.50	9,236.25	2,126.25	A03-Part Payment	
02	AD009B235208	04-01-2022	MVL	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
03	AD057B122205	12-01-2022	MVL	99,875.00	0.00	0.00	0.00	99,875.00	99,875.00	0.00		
04	AD009B236876	13-01-2022	MVL	30,190.00	0.00	0.00	22,645.00	7,545.00	7,545.00	0.00		
05	AD009B236877	13-01-2022	MVL	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
06	AD009B236882	13-01-2022	MVL	20,580.00	0.00	0.00	0.00	20,580.00	20,580.00	0.00		
07	AD009B237269	19-01-2022	MVL	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
08	AD057B122921	25-01-2022	MVL	102,100.00	5,105.00	62,500.00	0.00	34,495.00	34,495.00	0.00		
09	AD057B122987	25-01-2022	MVL	83,525.00	2,226.25 IW	0.00	0.00	81,298.75	81,298.75	0.00		
Total				407,865.00	11,243.75	86,350.00	22,645.00	287,626.25	285,500.00	2,126.25		



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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