



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1409/SA33-13/30266 Create date : 26 - January - 2022
Present count : 1 Rep confirm date : 26 - January - 2022

MVL-1409/SA33-13/30266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	15,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,650.00
Receivable total			15,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30266	Deposit date : 05-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : leetbill	15,650.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238860	26-01-2022	MVL	17,660.00	1,059.60 Rate - 6%	0.00	0.00	16,600.40	15,650.00	950.40	A03-Part Payment	
Total				17,660.00	1,059.60	0.00	0.00	16,600.40	15,650.00	950.40		



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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