



Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1362/SA41-2/29084
Present count : 1

Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

MVL-1362/SA41-2/29084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	114,150.00
Credit Balance	0		
Error Correction	0		
Received total			114,150.00
Receivable total			114,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	cheque		Cheque no : 476320 Cheque present date : 20-02-2022 Bank / Branch : 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	114,150.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118934	19-11-2021	MVL	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
02	AD057B118936	19-11-2021	MVL	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD057B118937	19-11-2021	MVL	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
Total				114,150.00	0.00	0.00	0.00	114,150.00	114,150.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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