



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-1548/SA41-6/33417  
Present count : 1

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

**MVL-1548/SA41-6/33417**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	74,250.00
Credit Balance	0		
Error Correction	0		
Received total			74,250.00
Receivable total			74,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		<b>Cheque no</b> : 490848 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 75295762 - ( 7010 - BANK OF CEYLON / 569 - Hiripitiya )	74,250.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD057B122975	25-01-2022	MVL	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
<b>Total</b>				<b>74,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,250.00</b>	<b>74,250.00</b>	<b>0.00</b>		



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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