



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
 Customer Code/Grade/Narration : SH10 / AB / Limit 120 Days Collect 120 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1398/SH10-83/29880
 Present count : 1

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

MVL-1398/SH10-83/29880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	387,375.00
Credit Balance	0		
Error Correction	0		
Received total			387,375.00
Receivable total			387,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 077406 Cheque present date : 10-03-2022 Bank / Branch : 13850000845 - (7278 - SAMPATH BANK / 138 - Nochchiyagama)	387,375.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD057B114717	20-08-2021	MVL	57,710.00	0.00	24,099.25	0.00	33,610.75	33,610.75	0.00		
02	AD057B119769	03-12-2021	MVL	81,600.00	1,117.50 IW	0.00	0.00	80,482.50	80,482.50	0.00		
03	AD057B120313	14-12-2021	MVL	92,440.00	3,452.50 IW	0.00	0.00	88,987.50	88,987.50	0.00		
04	AD057B120308	14-12-2021	MVL	126,325.00	5,616.25 Rate - 5%	0.00	14,000.00	106,708.75	106,708.75	0.00		
05	AD057B121328	31-12-2021	MVL	40,810.00	0.00	0.00	0.00	40,810.00	40,810.00	0.00		
06	AD057B121352	31-12-2021	MVL	60,200.00	0.00	0.00	0.00	60,200.00	36,775.50	23,424.50	A01-Return Goods	
Total				459,085.00	10,186.25	24,099.25	14,000.00	410,799.50	387,375.00	23,424.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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