



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-1562/SH10-95/34215 Create date : 25 - April - 2022
Present count : 1 Rep confirm date : 25 - April - 2022

MVL-1562/SH10-95/34215
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	54,600.00
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,600.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 371912 Cheque present date : 05-05-2022 Bank / Branch : 026010007541 - (7083 - HNB / 026 - Nochchiyagama)	54,600.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123660	08-02-2022	MVL	48,210.00	0.00	0.00	0.00	48,210.00	48,210.00	0.00		
02	AD057B123996	14-02-2022	MVL	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
Total				54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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