



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1390/SH17-90/29781
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MVL-1390/SH17-90/29781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2022	35,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,300.00
Receivable total			35,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29781	Deposit date : 03-01-2022 Bank account : HNB - 6010002906 Delay reason : visit day	35,300.00



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD057B116296	04-10-2021	MVL	89,900.00	5,552.00	51,271.75	0.00	33,076.25	33,076.25	0.00		
02	AD057B117579	26-10-2021	MVL	314,450.00	22,011.50	285,400.00	0.00	7,038.50	2,223.75	4,814.75	A03-Part Payment	
Total				404,350.00	27,563.50	336,671.75	0.00	40,114.75	35,300.00	4,814.75		



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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