



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-1391/SH17-91/29784
Present count : 1

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

MVL-1391/SH17-91/29784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2021	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,500.00
Receivable total			17,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2021)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29784	Deposit date : 11-12-2021 Bank account : HNB - 6010002906 Delay reason : visit day	17,500.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD057B117579	26-10-2021	MVL	314,450.00	22,011.50	285,400.00	0.00	7,038.50	4,814.75	2,223.75	A03-Part Payment	
02	AD057B119146	23-11-2021	MVL	18,810.00	1,504.80 Rate - 8%	0.00	0.00	17,305.20	12,685.25	4,619.95	A01-Return Goods	
Total				333,260.00	23,516.30	285,400.00	0.00	24,343.70	17,500.00	6,843.70		



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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