



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-1490/SH17-93/31698
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

MVL-1490/SH17-93/31698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2022	49,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,300.00
Receivable total			49,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31698/2	Deposit date : 30-01-2022 Bank account : HNB - 6010002906 Delay reason : visit day	19,300.00
02	21-02-2022	IBT	31698/1	Deposit date : 28-01-2022 Bank account : HNB - 6010002906 Delay reason : visit day	30,000.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057B119146	23-11-2021	MVL	18,810.00	1,504.80	12,685.25	0.00	4,619.95	4,619.95	0.00		
02	AD057B120998	24-12-2021	MVL	37,910.00	2,274.60 Rate - 6%	0.00	0.00	35,635.40	35,635.40	0.00		
03	AD057B122473	20-01-2022	MVL	68,325.00	0.00	0.00	0.00	68,325.00	9,044.65	59,280.35	A03-Part Payment	
Total				125,045.00	3,779.40	12,685.25	0.00	108,580.35	49,300.00	59,280.35		



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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