



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-1569/SH17-101/34270
Present count : 3

Create date : 26 - April - 2022
Rep confirm date : 30 - May - 2022

MVL-1569/SH17-101/34270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2022	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,900.00
Receivable total			20,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34270	Deposit date : 27-02-2022 Bank account : HNB - 6010002906 Delay reason : visit day	20,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-04 17:20:15	Ajith Uberanaya receiving team	Duplicate Copy - This IBT was previously marked with bank statement on 22/02/2022 under summary No: SH17/MVL/31701. But mentioned IBT summary date 22/02/2022 is incorrect . It should be changed as of 20/02/2022. = 20000.00
2022-06-01 12:44:06	Ajith Uberanaya receiving team	This IBT was previously marked with the bank statement on 22/02/2022 under summary no: SH17/MVL/31701. = 20000.00



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-1569/SH17-101/34270
Present count : 3

Create date : 26 - April - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122954	25-01-2022	MVL	57,240.00	3,434.40 Rate - 6%	22,014.65	0.00	31,790.95	20,900.00	10,890.95	A03-Part Payment	
Total				57,240.00	3,434.40	22,014.65	0.00	31,790.95	20,900.00	10,890.95		



Customer

Customer Code/Grade/Narration

Rep's name

: SHAHIRA MOTORS (GALGAMUWA)

: SH17 / BB / Limit 120 Days Collect 90 Days

: MVL - LAHIRU MADUSANKA

Summary sheet no

Present count

: MVL-1569/SH17-101/34270

: 3

Create date

Rep confirm date

: 26 - April - 2022

: 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY