



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-1601/SH17-103/35915
Present count : 2

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

MVL-1601/SH17-103/35915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-03-2022	57,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,800.00
Receivable total			57,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35915/2	Deposit date : 09-03-2022 Bank account : HNB - 6010002906 Delay reason : MISSING IBT AND VISIT DAY	42,200.00
02	30-05-2022	IBT	35915/1	Deposit date : 10-03-2022 Bank account : HNB - 6010002906 Delay reason : MISSING IBT AND VISIT DAY	15,600.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B123817	10-02-2022	MVL	44,000.00	3,520.00 Rate - 8%	0.00	0.00	40,480.00	3,403.80	37,076.20	A01-Return Goods	
02	AD057B124428	21-02-2022	MVL	16,810.00	1,344.80 Rate - 8%	0.00	0.00	15,465.20	15,465.20	0.00		
03	AD057B124429	21-02-2022	MVL	47,700.00	8,769.00 IW	0.00	0.00	38,931.00	38,931.00	0.00		
Total				108,510.00	13,633.80	0.00	0.00	94,876.20	57,800.00	37,076.20		



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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