



Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / AC / Limit 90 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1567/SH50-2/34223
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

MVL-1567/SH50-2/34223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2022	367,625.00
Credit Balance	0		
Error Correction	0		
Received total			367,625.00
Receivable total			367,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 313964 Cheque present date : 12-05-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	367,625.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123501	07-02-2022	MVL	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
02	AD057B123599	08-02-2022	MVL	294,205.00	0.00	0.00	0.00	294,205.00	294,205.00	0.00		
03	AD057B123626	08-02-2022	MVL	50,620.00	0.00	0.00	0.00	50,620.00	50,620.00	0.00		
Total				367,625.00	0.00	0.00	0.00	367,625.00	367,625.00	0.00		



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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