



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-1666/SH50-4/39317 Create date : 19 - August - 2022
 Present count : 1 Rep confirm date : 19 - August - 2022

MVL-1666/SH50-4/39317**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 154 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-08-2022	333,980.00
Credit Balance	0		
Error Correction	0		
Received total			333,980.00
Receivable total			333,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 361727 Cheque present date : 24-08-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	166,990.00
02	19-08-2022	cheque		Cheque no : 361726 Cheque present date : 21-08-2022 Bank / Branch : 0079325757 - (7010 - BANK OF CEYLON / 022 - Anuradhapura)	166,990.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD057B125059	03-03-2022	MVL	89,460.00	0.00	0.00	0.00	89,460.00	89,460.00	0.00		
02	AD057B125367	29-03-2022	MVL	244,520.00	0.00	0.00	0.00	244,520.00	244,520.00	0.00		
Total				333,980.00	0.00	0.00	0.00	333,980.00	333,980.00	0.00		



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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