



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  
 Present count : 1

Create date : 19 - August - 2022  
 Rep confirm date : 19 - August - 2022

**MVL-1666/SH50-4/39317****Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 361727 <b>Cheque present date</b> : 24-08-2022 <b>Bank / Branch</b> : 0079325757 - ( 7010 - BANK OF CEYLON / 022 - Anuradhapura )	166,990.00
02	19-08-2022	cheque		<b>Cheque no</b> : 361726 <b>Cheque present date</b> : 21-08-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>333,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,980.00</b>	<b>333,980.00</b>	<b>0.00</b>		

