



Customer : SISIRA MOTORS (IBBAGAMUWA)
Customer Code/Grade/Narration : SI36 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1444/SI36-30/31057
Present count : 2

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

MVL-1444/SI36-30/31057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	149,085.00
Credit Balance	0		
Error Correction	0		
Received total			149,085.00
Receivable total			149,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		Cheque no : 401649 Cheque present date : 15-03-2022 Bank / Branch : 1000469200 - (7056 - COM BANK / 286 - IBAGAMUWA)	149,085.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 14:45:37	Shashini Thakshara receiving team	ACC NO WRONG(1000469200)



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B121075	24-12-2021	MVL	131,325.00	0.00	0.00	0.00	131,325.00	131,325.00	0.00		
02	AD467B018492	24-12-2021	MVL	22,820.00	0.00	0.00	13,040.00	9,780.00	9,780.00	0.00		
03	AD009B233954	24-12-2021	MVL	11,400.00	0.00	0.00	3,420.00	7,980.00	7,980.00	0.00		
Total				165,545.00	0.00	0.00	16,460.00	149,085.00	149,085.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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