



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-1586/SI36-36/35631 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

MVL-1586/SI36-36/35631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	20,950.00
Credit Balance	0		
Error Correction	0		
Received total			20,950.00
Receivable total			20,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 073249 Cheque present date : 18-05-2022 Bank / Branch : 207100180033034 - (7135 - PEOPLE S BANK / 207 - Ibbagamuwa)	20,950.00



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-1586/SI36-36/35631
Present count : 1

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

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	AD057B121080	24-12-2021	MVL	56,150.00	0.00	0.00	4,125.00	52,025.00	20,950.00	31,075.00	A01-Return Goods		
Total				56,150.00	0.00	0.00	4,125.00	52,025.00	20,950.00	31,075.00			



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-1586/SI36-36/35631
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY