



Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1492/SM49-13/31910
Present count : 4

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MVL-1492/SM49-13/31910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2022	251,860.00
Credit Balance	0		
Error Correction	0		
Received total			251,860.00
Receivable total			251,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		Cheque no : 586901 Cheque present date : 02-03-2022 Bank / Branch : 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	125,930.00
02	24-02-2022	cheque		Cheque no : 586902 Cheque present date : 09-03-2022 Bank / Branch : 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	125,930.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD057B119426	25-11-2021	MVL	86,300.00	0.00	6,292.00	0.00	80,008.00	80,008.00	0.00		
02	AD009B228617	25-11-2021	SRA	90,760.00	4,538.00 Rate - 5%	0.00	0.00	86,222.00	86,222.00	0.00		
03	AD203B027699	26-11-2021	SRA	74,800.00	0.00	0.00	0.00	74,800.00	74,800.00	0.00		
04	AD057B122988	25-01-2022	MVL	106,750.00	0.00	0.00	0.00	106,750.00	10,830.00	95,920.00	A03-Part Payment	
Total				358,610.00	4,538.00	6,292.00	0.00	347,780.00	251,860.00	95,920.00		



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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