



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1066/SN11-1/21399
Present count : 1

Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

MVL-1066/SN11-1/21399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2021	36,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,087.00
Receivable total			36,086.60
P/P		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :26-07-2021)

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	IBT		Deposite date : 26-07-2021 Bank account : BANK OF CEYLON - 86010738 Delay reason : A	36,087.00



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SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD009B210155	12-07-2021	MVL	6,400.00	384.00 Rate - 6%	0.00	0.00	6,016.00	6,016.00	0.00		
02	AD057B112155	12-07-2021	MVL	33,120.00	1,919.40 Rate - 6%	0.00	1,130.00	30,070.60	30,070.60	0.00		
Total				39,520.00	2,303.40	0.00	1,130.00	36,086.60	36,086.60	0.00		



Customer

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: MVL-1066/SN11-1/21399

: 1

Create date

Rep confirm date

: 06 - August - 2021

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ASSIGNED TO
157 - Saranga

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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