



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-1296/SN11-2/27617
Present count : 1

Create date : 07 - December - 2021
Rep confirm date : 07 - December - 2021

MVL-1296/SN11-2/27617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2021	17,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,970.00
Receivable total			17,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-12-2021	IBT	27617	Deposit date : 07-12-2021 Bank account : BANK OF CEYLON - 86010738	17,970.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD009B214247	06-08-2021	MVL	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
02	AD057B113702	06-08-2021	MVL	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
Total				17,970.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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