



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-1341/SN11-3/28601
Present count : 1

Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

MVL-1341/SN11-3/28601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2021	27,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,552.00
Receivable total			27,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2021)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	IBT	28601	Deposit date : 23-12-2021 Bank account : BANK OF CEYLON - 86010738	27,552.00



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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	AD057B120118	10-12-2021	MVL	29,310.00	1,758.60 Rate - 6%	0.00	0.00	27,551.40	27,551.40	0.00		
02	AD057B120722	21-12-2021	MVL	8,750.00	0.00	0.00	0.00	8,750.00	0.60	8,749.40	A03-Part Payment	
Total				38,060.00	1,758.60	0.00	0.00	36,301.40	27,552.00	8,749.40		



Customer

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Summary sheet no

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: MVL-1341/SN11-3/28601

: 1

Create date

Rep confirm date

: 28 - December - 2021

: 28 - December - 2021

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