



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-1381/SN11-4/29513  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 11 - January - 2022

**MVL-1381/SN11-4/29513**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	19,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,460.00
Receivable total			19,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29513	Deposit date : 11-01-2022 Bank account : BANK OF CEYLON - 86010738	19,460.00



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## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	AD057B120722	21-12-2021	MVL	8,750.00	0.00	0.60	0.00	8,749.40	2.00	8,747.40	A03-Part Payment	
02	AD009B234240	28-12-2021	MVL	6,750.00	405.00 Rate - 6%	0.00	0.00	6,345.00	6,345.00	0.00		
03	AD057B121145	28-12-2021	MVL	5,100.00	306.00 Rate - 6%	0.00	0.00	4,794.00	4,794.00	0.00		
04	AD057B121154	28-12-2021	MVL	8,850.00	531.00 Rate - 6%	0.00	0.00	8,319.00	8,319.00	0.00		
<b>Total</b>				<b>29,450.00</b>	<b>1,242.00</b>	<b>0.60</b>	<b>0.00</b>	<b>28,207.40</b>	<b>19,460.00</b>	<b>8,747.40</b>		



Customer

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Summary sheet no

Present count

: MVL-1381/SN11-4/29513

: 1

Create date

Rep confirm date

: 11 - January - 2022

: 11 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY