



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 Create date : 11 - January - 2022
Present count : 1 Rep confirm date : 11 - January - 2022

MVL-1381/SN11-4/29513
Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				29,450.00	1,242.00	0.60	0.00	28,207.40	19,460.00	8,747.40		



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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