



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-1382/SN11-5/29521
Present count : 1

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

MVL-1382/SN11-5/29521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	8,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,230.00
Receivable total			8,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29521	Deposit date : 05-01-2022 Bank account : BANK OF CEYLON - 86010738	8,230.00



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SELECTED INVOICES - (Average date : 02-01-2022)

##	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	525.00 Rate - 6%	0.60	0.00	8,224.40	8,222.40	2.00	A03-Part Payment	
02	AD057B121531	05-01-2022	MVL	38,375.00	0.00	0.00	0.00	38,375.00	7.60	38,367.40	A03-Part Payment	
Total				47,125.00	525.00	0.60	0.00	46,599.40	8,230.00	38,369.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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