



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-1402/SN11-6/30103
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

MVL-1402/SN11-6/30103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	36,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,075.00
Receivable total			36,064.90
P/P		Over payments	10.10

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30103	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738	36,075.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B121531	05-01-2022	MVL	38,375.00	2,302.50 Rate - 6%	7.60	0.00	36,064.90	36,064.90	0.00		
Total				38,375.00	2,302.50	7.60	0.00	36,064.90	36,064.90	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