



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1455/SU22-52/31450 Create date : 17 - February - 2022
Present count : 1 Rep confirm date : 17 - February - 2022

MVL-1455/SU22-52/31450
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	24,700.00
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 371300 Cheque present date : 24-03-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	24,700.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057B120276	14-12-2021	MVL	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
Total				24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	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