



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1404/SW02-42/30105
Present count : 1

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

MVL-1404/SW02-42/30105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	37,620.00
Credit Balance	0		
Error Correction	0		
Received total			37,620.00
Receivable total			37,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		Cheque no : 963409 Cheque present date : 07-02-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	37,620.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118264	08-11-2021	MVL	15,470.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00		
02	AD057B118672	15-11-2021	MVL	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
Total				37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00		



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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