



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>37,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,620.00</b>	<b>37,620.00</b>	<b>0.00</b>		



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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