



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-1547/SW02-45/33416
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

MVL-1547/SW02-45/33416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2022	58,500.00
Credit Balance	0		
Error Correction	0		
Received total			58,500.00
Receivable total			58,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		Cheque no : 326445 Cheque present date : 19-04-2022 Bank / Branch : 101000730627 - (7214 - NDB BANK / 091 - Narammala)	58,500.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057B122307	18-01-2022	MVL	13,500.00	0.00	0.00	7,000.00	6,500.00	6,500.00	0.00		
02	AD057B123685	09-02-2022	MVL	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
Total				65,500.00	0.00	0.00	7,000.00	58,500.00	58,500.00	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