



Customer : SWARNA MOTORS (MADAMPE)
Customer Code/Grade/Narration : SW06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1422/SW06-20/30654
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

MVL-1422/SW06-20/30654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	149,005.00
Credit Balance	0		
Error Correction	0		
Received total			149,005.00
Receivable total			143,617.25
p/p		Over payments	5,387.75

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 516397 Cheque present date : 05-03-2022 Bank / Branch : 1000356852 - (7056 - COM BANK / 293 - Madampe)	149,005.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD057B119206	23-11-2021	MVL	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
02	AD057B119207	23-11-2021	MVL	102,965.00	0.00	0.00	0.00	102,965.00	102,965.00	0.00		
03	AD057B119210	23-11-2021	MVL	7,900.00	0.00	5,387.75	0.00	2,512.25	2,512.25	0.00		
04	AD057B119262	24-11-2021	MVL	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
05	AD057B119473	26-11-2021	MVL	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
Total				149,005.00	0.00	5,387.75	0.00	143,617.25	143,617.25	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