



Customer : THUSITHA MOTORS (MEDAWACHCHIYA)
Customer Code/Grade/Narration : TH07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1631/TH07-7/37487
Present count : 2

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

MVL-1631/TH07-7/37487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	58,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,200.00
Receivable total			58,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37487	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	58,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-30 09:39:30	Imali Madushika receiving team	58200.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122851	25-01-2022	MVL	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
Total				58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	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