



Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / ZO / Cash Payment Only registerd-No Credit  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-739/TH10-16/14395  
Present count : 3

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

**MVL-739/TH10-16/14395**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 25-02-2021   | 4,105.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,105.00 |
| Receivable total |   |              | 4,105.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :25-02-2021 )

|    | Entered Date | Type | Description | More details                                                          | Amount   |
|----|--------------|------|-------------|-----------------------------------------------------------------------|----------|
| 01 | 06-03-2021   | IBT  |             | Deposite date : 25-02-2021<br>Bank account : SAMPATH BANK - 110041381 | 4,105.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark                                                                      |
|------------------------|--------------------------------------------|-----------------------------------------------------------------------------|
| 2021-03-23<br>14:24:36 | Udari Prabodhika<br>verification team      | Over Payment 2609.10                                                        |
| 2021-03-23<br>14:24:04 | Udari Prabodhika<br>verification team      | Over Payment 2609.10                                                        |
| 2021-03-19<br>16:10:53 | Udari Prabodhika<br>verification team      | Bill ref : AD057B106129 Update New Return 2720/= (AD057N024752)             |
| 2021-03-10<br>09:48:41 | Jayani Ruwanpathirana<br>verification team | Sale is not enough for 6% Discount. Summary pending until end of the month. |



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## SELECTED INVOICES - ( Average date : 13-03-2021 )

| ##           | 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           | AD057B106129 | 05-03-2021    | MVL       | 4,485.00        | 269.10<br>Rate - 6% | 0.00                    | 2,720.00              | 1,495.90         | 1,495.90        | 0.00          |                    |                |
| 02           | AD009B198165 | 24-03-2021    | MVL       | 3,490.00        | 0.00                | 0.00                    | 0.00                  | 3,490.00         | 2,609.10        | 880.90        | A05-Discount Error |                |
| <b>Total</b> |              |               |           | <b>7,975.00</b> | <b>269.10</b>       | <b>0.00</b>             | <b>2,720.00</b>       | <b>4,985.90</b>  | <b>4,105.00</b> | <b>880.90</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY