



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 : 4

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

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

**Current Status : APPROVED SUMMARY FROM SETOFF 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		Deposit date : 25-02-2021 Bank account : SAMPATH BANK - 110041381	4,105.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-27 11:21:12	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-03-23 14:24:36	Udari Prabodhika verification team	Over Payment 2609.10
2021-03-23 14:24:04	Udari Prabodhika verification team	Over Payment 2609.10
2021-03-19 16:10:53	Udari Prabodhika verification team	Bill ref : AD057B106129 Update New Return 2720/= (AD057N024752)
2021-03-10 09:48:41	Jayani Ruwanpathirana 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	0.00	0.00	2,720.00	1,765.00	1,495.90	269.10	A03-Part Payment	
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>0.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>5,255.00</b>	<b>4,105.00</b>	<b>1,150.00</b>		



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ASSIGNED TO  
161 - Lochani Gayathrika

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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