



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1393/TH15-46/29787
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MVL-1393/TH15-46/29787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	177,410.00
Credit Balance	0		
Error Correction	0		
Received total			177,410.00
Receivable total			177,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 056990 Cheque present date : 27-03-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	177,410.00



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1393/TH15-46/29787
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B120922	23-12-2021	MVL	32,240.00	0.00	0.00	0.00	32,240.00	2,881.75	29,358.25	A03-Part Payment	
02	AD057B120927	23-12-2021	MVL	107,650.00	0.00	0.00	0.00	107,650.00	107,650.00	0.00		
03	AD009B233513	23-12-2021	ALP	17,255.00	0.00	0.00	0.00	17,255.00	17,255.00	0.00		
04	AD057B121181	28-12-2021	MVL	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
05	AD057B121431	03-01-2022	MVL	230,850.00	0.00	0.00	0.00	230,850.00	29,328.25	201,521.75	A03-Part Payment	
Total				408,290.00	0.00	0.00	0.00	408,290.00	177,410.00	230,880.00		



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1393/TH15-46/29787
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY