



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-1394/TH15-47/29789  
 Present count : 2

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

## MVL-1394/TH15-47/29789

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-04-2022	313,690.00
Credit Balance	0		
Error Correction	0		
Received total			313,690.00
Receivable total			313,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		<b>Cheque no</b> : 056991 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	156,845.00
02	19-01-2022	cheque		<b>Cheque no</b> : 056992 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	156,845.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 12:16:53	Shashini Thakshara receiving team	CHQ AMOUNT WRONG(c AMOUNT 156,845)



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD057B121431	03-01-2022	MVL	230,850.00	0.00	29,328.25	0.00	201,521.75	201,521.75	0.00	A03-Part Payment	
02	AD057B121433	03-01-2022	MVL	82,140.00	0.00	0.00	10,100.00	72,040.00	72,040.00	0.00		
03	AD057B121909	10-01-2022	MVL	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
04	AD057B122198	12-01-2022	MVL	49,280.00	0.00	0.00	20,940.00	28,340.00	28,340.00	0.00		
05	AD057B122347	18-01-2022	MVL	26,220.00	0.00	0.00	0.00	26,220.00	988.25	25,231.75	A03-Part Payment	
<b>Total</b>				<b>399,290.00</b>	<b>0.00</b>	<b>29,328.25</b>	<b>31,040.00</b>	<b>338,921.75</b>	<b>313,690.00</b>	<b>25,231.75</b>		



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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