



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-1563/TH15-48/34216
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

MVL-1563/TH15-48/34216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	383,600.00
Credit Balance	0		
Error Correction	0		
Received total			383,600.00
Receivable total			383,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 068703 Cheque present date : 17-05-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	191,800.00
02	25-04-2022	cheque		Cheque no : 068704 Cheque present date : 28-05-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	191,800.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD203B028827	02-02-2022	MVL	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD057B123758	09-02-2022	MVL	26,425.00	0.00	0.00	10,580.00	15,845.00	15,845.00	0.00		
03	AD057B123753	09-02-2022	MVL	46,800.00	2,340.00 Rate - 5%	0.00	0.00	44,460.00	44,460.00	0.00		
04	AD057B123925	12-02-2022	MVL	23,610.00	1,180.50 Rate - 5%	0.00	0.00	22,429.50	22,429.50	0.00		
05	AD057B123934	12-02-2022	MVL	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
06	AD057B123938	12-02-2022	MVL	106,200.00	0.00	0.00	0.00	106,200.00	106,200.00	0.00		
07	AD057B124078	15-02-2022	MVL	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
08	AD057B124366	19-02-2022	MVL	108,750.00	5,437.50 Rate - 5%	0.00	0.00	103,312.50	103,312.50	0.00		
09	AD057B124576	23-02-2022	MVL	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
10	AD057B124583	23-02-2022	MVL	76,620.00	0.00	0.00	0.00	76,620.00	8,958.00	67,662.00	A03-Part Payment	
Total				470,800.00	8,958.00	0.00	10,580.00	451,262.00	383,600.00	67,662.00		



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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