



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1410/TH68-67/30467
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

MVL-1410/TH68-67/30467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	66,011.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,011.00
Receivable total			66,011.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30467	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	66,011.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD057B116246	04-10-2021	MVL	125,690.00	10,316.90	101,788.15	0.00	13,584.95	13,584.95	0.00		
02	AD057B120253	13-12-2021	MVL	70,095.00	6,636.70 IW	0.00	0.00	63,458.30	49,874.55	13,583.75	A01-Return Goods	
03	AD057B120661	20-12-2021	MVL	4,410.00	598.50 Rate - 19%	0.00	1,260.00	2,551.50	2,551.50	0.00		
Total				200,195.00	17,552.10	101,788.15	1,260.00	79,594.75	66,011.00	13,583.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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