



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-1575/TH68-81/34669
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

MVL-1575/TH68-81/34669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-03-2022	63,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,020.00
Receivable total			63,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34669/2	Deposite date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : vist day	33,640.00
02	02-05-2022	IBT	34669/1	Deposite date : 02-03-2022 Bank account : COM BANK - 1380011739 Delay reason : visit day	29,380.00



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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	AD057B120253	13-12-2021	MVL	70,095.00	6,636.70	60,969.85	0.00	2,488.45	2,488.45	0.00		
02	AD467B019012	24-01-2022	MVL	31,250.00	1,250.00 Rate - 4%	0.00	0.00	30,000.00	30,000.00	0.00		
03	AD057B123331	01-02-2022	MVL	6,280.00	376.80 Rate - 6%	0.00	0.00	5,903.20	5,903.20	0.00		
04	AD057B123332	01-02-2022	MVL	29,500.00	1,770.00 Rate - 6%	0.00	0.00	27,730.00	24,628.35	3,101.65	A01-Return Goods	
Total				137,125.00	10,033.50	60,969.85	0.00	66,121.65	63,020.00	3,101.65		



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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