



Customer : W.M.K.AUTO PARTS (NARAMMALA)
 Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1375/WM01-45/29452
 Present count : 2

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

MVL-1375/WM01-45/29452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	224,485.00
Credit Balance	0		
Error Correction	0		
Received total			224,485.00
Receivable total			224,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		Cheque no : 684874 Cheque present date : 28-02-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	124,485.00
02	10-01-2022	cheque		Cheque no : 684871 Cheque present date : 12-02-2022 Bank / Branch : 1000207840 - (7056 - COM BANK / 060 - Narammala)	100,000.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118026	03-11-2021	MVL	33,600.00	0.00	3,750.75	0.00	29,849.25	29,849.25	0.00		
02	AD057B118304	08-11-2021	MVL	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
03	AD057B118303	08-11-2021	MVL	36,030.00	0.00	0.00	13,305.00	22,725.00	22,725.00	0.00		
04	AD057B118297	08-11-2021	MVL	37,710.00	0.00	0.00	0.00	37,710.00	37,710.00	0.00		
05	AD057B118296	08-11-2021	MVL	47,445.00	0.00	0.00	3,295.00	44,150.00	44,150.00	0.00		
06	AD057B118294	08-11-2021	MVL	24,740.00	0.00	0.00	0.00	24,740.00	24,740.00	0.00		
07	AD057B118293	08-11-2021	MVL	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
08	AD057B118291	08-11-2021	MVL	36,000.00	0.00	0.00	25,000.00	11,000.00	11,000.00	0.00		
09	AD057B118693	15-11-2021	MVL	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
10	AD057B119270	24-11-2021	MVL	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
11	AD057B120804	22-12-2021	MVL	17,360.00	0.00	0.00	0.00	17,360.00	3,750.75	13,609.25	A03-Part Payment	
Total				283,445.00	0.00	3,750.75	41,600.00	238,094.25	224,485.00	13,609.25		



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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