



Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1556/th79-16/33998
Present count : 1

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

MVL-1556/th79-16/33998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	34,085.00
Credit Balance	0		
Error Correction	0		
Received total			34,085.00
Receivable total			34,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 166375 Cheque present date : 08-05-2022 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila)	34,085.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123620	08-02-2022	MVL	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD057B123621	08-02-2022	MVL	30,760.00	0.00	0.00	4,275.00	26,485.00	26,485.00	0.00		
Total				38,360.00	0.00	0.00	4,275.00	34,085.00	34,085.00	0.00		



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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