



Customer : BORALESSA MOTORS ( MEDIRIGIRIYA )  
 Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1061/BO11-28/20990 Create date : 02 - August - 2021  
 Present count : 1 Rep confirm date : 24 - September - 2021

## MVL-1061/BO11-28/20990

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 1 | 05-09-2021   | 8,370.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,370.00 |
| Receivable total |   |              | 8,370.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 24-09-2021   | Credit note | Settled Bill Return. Ref. No:AD467N003868/ Inv. No.AD467B013034 | <b>Credit note no</b> : AD467C000762<br><b>Credit note date</b> : 2021-09-05<br><b>Credit note Rep code</b> : MVL<br><b>Reason</b> : Settled Bill Return | 8,370.00 |



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## SELECTED INVOICES - ( Average date : 25-01-2021 )

| ##           | 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           | AD057B101884 | 23-12-2020    | MVL       | 14,910.00        | 0.00        | 10,860.00               | 0.00                  | 4,050.00         | 4,050.00        | 0.00            |                    |                |
| 02           | AD057B105738 | 25-02-2021    | MVL       | 16,210.00        | 0.00        | 5,920.00                | 0.00                  | 10,290.00        | 4,320.00        | 5,970.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>31,120.00</b> | <b>0.00</b> | <b>16,780.00</b>        | <b>0.00</b>           | <b>14,340.00</b> | <b>8,370.00</b> | <b>5,970.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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