



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-1226/BO11-34/25948
Present count : 1

Create date : 08 - November - 2021
Rep confirm date : 21 - December - 2021

MVL-1226/BO11-34/25948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-11-2021	4,950.00
Error Correction	0		
Received total			4,950.00
Receivable total			4,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	Credit note	Settled Bill Return. Ref. No:AD057N029053/ Inv. No.AD057B110719	Credit note no : AD057C019795 Credit note date : 2021-11-29 Credit note Rep code : MVL Reason : Settled Bill Return	4,950.00



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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