



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-1329/BO11-37/28321
Present count : 1

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

MVL-1329/BO11-37/28321

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	09-12-2021	9,830.00
Error Correction	0		
Received total			9,830.00
Receivable total			9,830.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	Credit note	Settled Bill Return. Ref. No:AD467N004294/ Inv. No.AD467B014902	Credit note no : AD467C000802 Credit note date : 2021-12-09 Credit note Rep code : MVL Reason : Settled Bill Return	9,830.00



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SELECTED INVOICES - (Average date : 13-03-2021)

##	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	AD057B105738	25-02-2021	MVL	16,210.00	0.00	12,975.00	0.00	3,235.00	3,235.00	0.00		
02	AD057B107332	23-03-2021	MVL	27,800.00	0.00	13,055.00	0.00	14,745.00	6,595.00	8,150.00	A03-Part Payment	
Total				44,010.00	0.00	26,030.00	0.00	17,980.00	9,830.00	8,150.00		



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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