



Customer : DULRAN AUTO SERVICE STATION (HOROMBAWA)
Customer Code/Grade/Narration : DU04 / C / 10 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1696/DU04-19/41100
Present count : 1

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

MVL-1696/DU04-19/41100

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	2	01-09-2022	10,105.00
Error Correction	0		
Received total			10,105.00
Receivable total			10,105.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031950/ Inv. No.AD057B124006	Credit note no : AD057C021659 Credit note date : 2022-09-05 Credit note Rep code : MVL Reason : Settled Bill Return	7,055.00
02	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031796/ Inv. No.AD057B110029	Credit note no : AD057C021541 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	3,050.00



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

##	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	AD057B123394	02-02-2022	MVL	130,425.00	13,207.50	40,951.00	440.00	75,826.50	10,105.00	65,721.50	A01-Return Goods	
Total				130,425.00	13,207.50	40,951.00	440.00	75,826.50	10,105.00	65,721.50		



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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