



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-1697/DU04-20/41101  
Present count : 1

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

## MVL-1697/DU04-20/41101

**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	05-09-2022	55,063.75
Error Correction	0		
Received total			55,063.75
Receivable total			55,063.75
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031951/ Inv. No.AD057B123394	<b>Credit note no</b> : AD057C021660 <b>Credit note date</b> : 2022-09-05 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	55,063.75





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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