



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1426/HA21-72/30879
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

MVL-1426/HA21-72/30879

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	08-01-2022	12,740.00
Error Correction	0		
Received total			12,740.00
Receivable total			12,740.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029782/ Inv. No.AD057B118680	Credit note no : AD057C020127 Credit note date : 2022-01-08 Credit note Rep code : MVL Reason : Settled Bill Return	12,740.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD177B006808	03-11-2021	MVL	125,000.00	0.00	45,900.50	0.00	79,099.50	12,740.00	66,359.50	A03-Part Payment	
Total				125,000.00	0.00	45,900.50	0.00	79,099.50	12,740.00	66,359.50		



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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