



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-1517/HA21-78/32307 Create date : 03 - March - 2022
Present count : 1 Rep confirm date : 03 - March - 2022

MVL-1517/HA21-78/32307

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	13-02-2022	12,500.00
Error Correction	0		
Received total			12,500.00
Receivable total			12,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000881/ Inv. No.AD177B006808	Credit note no : AD177C000056 Credit note date : 2022-02-13 Credit note Rep code : MVL Reason : Settled Bill Return	12,500.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	117,429.00	0.00	7,571.00	7,571.00	0.00		
02	AD057B121076	24-12-2021	MVL	25,900.00	0.00	4,238.00	0.00	21,662.00	4,929.00	16,733.00	A03-Part Payment	
Total				150,900.00	0.00	121,667.00	0.00	29,233.00	12,500.00	16,733.00		



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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