



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-1518/HA21-79/32308
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

MVL-1518/HA21-79/32308

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	19-02-2022	37,720.00
Error Correction	0		
Received total			37,720.00
Receivable total			37,720.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030524/ Inv. No.AD057B121488	Credit note no : AD057C020369 Credit note date : 2022-02-19 Credit note Rep code : MVL Reason : Settled Bill Return	37,720.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B121076	24-12-2021	MVL	25,900.00	0.00	4,238.00	0.00	21,662.00	16,733.00	4,929.00	A03-Part Payment	
02	AD057B121363	31-12-2021	MVL	36,250.00	0.00	0.00	0.00	36,250.00	20,987.00	15,263.00	A03-Part Payment	
Total				62,150.00	0.00	4,238.00	0.00	57,912.00	37,720.00	20,192.00		



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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