



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-1621/HA21-91/37077 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

MVL-1621/HA21-91/37077

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	20-06-2022	32,260.00
Error Correction	0		
Received total			32,260.00
Receivable total			32,260.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031308/ Inv. No.AD057B125077	Credit note no : AD057C020948 Credit note date : 2022-06-20 Credit note Rep code : MVL Reason : Settled Bill Return	32,260.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	** AD057B125077	04-03-2022	MVL	177,485.00	0.00	123,405.00	21,820.00	32,260.00	32,260.00	0.00		
Total				177,485.00	0.00	123,405.00	21,820.00	32,260.00	32,260.00	0.00		



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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