



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-1622/HA21-92/37078
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

MVL-1622/HA21-92/37078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 20-06-2022 | 14,425.00 |
| Error Correction | 0 | | |
| Received total | | | 14,425.00 |
| Receivable total | | | 14,425.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 20-06-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031307/ Inv. No.AD057B125082 | Credit note no : AD057C020947 Credit note date : 2022-06-20 Credit note Rep code : MVL Reason : Settled Bill Return | 14,425.00 |



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ASSIGNED TO
139 - dilukshi

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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