



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-1624/HA21-94/37080
Present count : 1

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

MVL-1624/HA21-94/37080

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	4	20-06-2022	61,836.00
Error Correction	0		
Received total			61,836.00
Receivable total			61,836.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031309/ Inv. No.AD057B125046	Credit note no : AD057C020949 Credit note date : 2022-06-20 Credit note Rep code : MVL Reason : Settled Bill Return	11,000.00
02	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031312/ Inv. No.AD057B123529	Credit note no : AD057C020952 Credit note date : 2022-06-20 Credit note Rep code : MVL Reason : Settled Bill Return	16,461.00
03	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031314/ Inv. No.AD057B114328	Credit note no : AD057C020954 Credit note date : 2022-06-20 Credit note Rep code : MVL Reason : Settled Bill Return	32,400.00
04	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031318/ Inv. No.AD057B125046	Credit note no : AD057C020963 Credit note date : 2022-06-20 Credit note Rep code : MVL Reason : Settled Bill Return	1,975.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B123864	11-02-2022	MVL	382,440.00	2,012.50	224,158.50	7,475.00	148,794.00	60,406.00	88,388.00	A01-Return Goods	
02	AD057B125699	05-05-2022	MVL	156,455.00	5,425.00	0.00	0.00	151,030.00	1,430.00	149,600.00	A01-Return Goods	
Total				538,895.00	7,437.50	224,158.50	7,475.00	299,824.00	61,836.00	237,988.00		



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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