



Customer : HAJA MOTORS ( KADURUWELA )

Customer Code/Grade/Narration : HA21 / SC / Credit 30 Days ( 2022 April )

Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1651/HA21-101/38882

Present count : 1

Create date : 11 - August - 2022

Rep confirm date : 16 - August - 2022

MVL-1651/HA21-101/38882

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	16-08-2022	45,557.25
Error Correction	0		
Received total			45,557.25
Receivable total			42,312.50
p/p		Over payments	3,244.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031682/ Inv. No.AD057B125699	Credit note no : AD057C021427 Credit note date : 2022-08-16 Credit note Rep code : MVL Reason : Settled Bill Return	45,557.25



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## SELECTED INVOICES - ( Average date : 05-05-2022 )

##	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	AD057B125700	05-05-2022	MVL	269,770.00	1,920.75	175,246.75	50,290.00	42,312.50	42,312.50	0.00		
Total				269,770.00	1,920.75	175,246.75	50,290.00	42,312.50	42,312.50	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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