



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1652/JE04-27/38984
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

MVL-1652/JE04-27/38984

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	10-06-2022	13,775.00
Error Correction	0		
Received total			13,775.00
Receivable total			13,775.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031269/ Inv. No.AD057B116218	Credit note no : AD057C020889 Credit note date : 2022-06-10 Credit note Rep code : MVL Reason : Settled Bill Return	13,775.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B123113	27-01-2022	MVL	54,000.00	0.00	0.00	0.00	54,000.00	13,363.50	40,636.50	A03-Part Payment	
02	AD057B123439	03-02-2022	MVL	34,855.00	0.00	23,768.50	10,675.00	411.50	411.50	0.00		
Total				88,855.00	0.00	23,768.50	10,675.00	54,411.50	13,775.00	40,636.50		



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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