



Customer : JEEWA MOTORS (KATUPOTHA)
 Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1670/JE04-31/39375
 Present count : 1

Create date : 22 - August - 2022
 Rep confirm date : 27 - September - 2022

MVL-1670/JE04-31/39375

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	26-09-2022	26,070.00
Error Correction	0		
Received total			26,070.00
Receivable total			26,070.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032309/ Inv. No.AD057B121424	Credit note no : AD057C021921 Credit note date : 2022-09-26 Credit note Rep code : MVL Reason : Settled Bill Return	1,660.00
02	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032310/ Inv. No.AD057B121841	Credit note no : AD057C021922 Credit note date : 2022-09-26 Credit note Rep code : MVL Reason : Settled Bill Return	5,700.00
03	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032311/ Inv. No.AD057B123439	Credit note no : AD057C021923 Credit note date : 2022-09-26 Credit note Rep code : MVL Reason : Settled Bill Return	3,710.00
04	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032308/ Inv. No.AD057B123113	Credit note no : AD057C021920 Credit note date : 2022-09-26 Credit note Rep code : MVL Reason : Settled Bill Return	15,000.00



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1670/JE04-31/39375
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	** AD057B123113	27-01-2022	MVL	54,000.00	0.00	37,363.50	0.00	16,636.50	16,636.50	0.00		
02	AD057B125782	18-05-2022	APA	68,290.00	0.00	28,980.00	25,535.00	13,775.00	9,433.50	4,341.50	A03-Part Payment	
Total				122,290.00	0.00	66,343.50	25,535.00	30,411.50	26,070.00	4,341.50		



Customer : JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1670/JE04-31/39375
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY