



Customer : KUGAN MOTORS.[VAUNIA]
 Customer Code/Grade/Narration : KU01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1503/KU01-96/32031
 Present count : 1

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

MVL-1503/KU01-96/32031

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	30-01-2022	33,561.00
Error Correction	0		
Received total			33,561.00
Receivable total			33,561.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030109/ Inv. No.AD057B117114	Credit note no : AD057C020250 Credit note date : 2022-01-30 Credit note Rep code : MVL Reason : Settled Bill Return	33,561.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B121594	06-01-2022	MVL	109,375.00	6,562.50 Rate - 6%	0.00	0.00	102,812.50	33,561.00	69,251.50	A01-Return Goods	
Total				109,375.00	6,562.50	0.00	0.00	102,812.50	33,561.00	69,251.50		



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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