



Customer : KUMUDU MOTORS (DABULLA)  
Customer Code/Grade/Narration : KU42 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1522/KU42-157/32330  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 03 - March - 2022

## MVL-1522/KU42-157/32330

**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	25-02-2022	109,375.00
Error Correction	0		
Received total			109,375.00
Receivable total			109,375.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030645/ Inv. No.AD057B121327	<b>Credit note no</b> : AD057C020412 <b>Credit note date</b> : 2022-02-25 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	109,375.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD057B119784	03-12-2021	MVL	82,900.00	0.00	1,000.00	55,800.00	26,100.00	9,344.70	16,755.30	A03-Part Payment	
02	AD057B119931	06-12-2021	MVL	44,700.00	2,235.00 Rate - 5%	0.00	0.00	42,465.00	42,465.00	0.00		
03	<b>** AD057B121327</b>	31-12-2021	MVL	109,375.00	0.00	51,809.70	0.00	57,565.30	57,565.30	0.00		
<b>Total</b>				<b>236,975.00</b>	<b>2,235.00</b>	<b>52,809.70</b>	<b>55,800.00</b>	<b>126,130.30</b>	<b>109,375.00</b>	<b>16,755.30</b>		



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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