



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-1648/KU42-183/38638 Create date : 06 - August - 2022
Present count : 1 Rep confirm date : 06 - August - 2022

MVL-1648/KU42-183/38638

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	04-08-2022	15,630.00
Error Correction	0		
Received total			15,630.00
Receivable total			15,630.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031581/ Inv. No.AD057B125300	Credit note no : AD057C021321 Credit note date : 2022-08-04 Credit note Rep code : MVL Reason : Settled Bill Return	15,630.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	** AD057B125300	29-03-2022	MVL	312,320.00	0.00	146,719.60	37,895.00	127,705.40	15,630.00	112,075.40	A03-Part Payment	
Total				312,320.00	0.00	146,719.60	37,895.00	127,705.40	15,630.00	112,075.40		



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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