



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-1649/KU42-184/38639 Create date : 06 - August - 2022
 Present count : 1 Rep confirm date : 06 - August - 2022

MVL-1649/KU42-184/38639

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	2	04-08-2022	21,437.00
Error Correction	0		
Received total			21,437.00
Receivable total			21,437.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031582/ Inv. No.AD057B125697	Credit note no : AD057C021322 Credit note date : 2022-08-04 Credit note Rep code : MVL Reason : Settled Bill Return	4,850.00
02	06-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031583/ Inv. No.AD057B112282	Credit note no : AD057C021323 Credit note date : 2022-08-04 Credit note Rep code : MVL Reason : Settled Bill Return	16,587.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057B123684	09-02-2022	MVL	23,000.00	0.00	496.00	7,040.00	15,464.00	15,464.00	0.00		
02	AD057B124862	28-02-2022	MVL	29,880.00	0.00	4,585.00	7,965.00	17,330.00	5,973.00	11,357.00	A03-Part Payment	
Total				52,880.00	0.00	5,081.00	15,005.00	32,794.00	21,437.00	11,357.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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