



Customer : KUMUDU MOTORS (DABULLA)  
 Customer Code/Grade/Narration : KU42 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1676/KU42-190/39526      Create date : 23 - August - 2022  
 Present count : 1      Rep confirm date : 23 - August - 2022

## MVL-1676/KU42-190/39526

**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	23-08-2022	5,557.50
Error Correction	0		
Received total			5,557.50
Receivable total			5,557.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031782/ Inv. No.AD057B107070	<b>Credit note no</b> : AD057C021527 <b>Credit note date</b> : 2022-08-23 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	5,557.50



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## SELECTED INVOICES - ( Average date : 14-03-2022 )

##	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	AD057B124862	28-02-2022	MVL	29,880.00	0.00	21,138.00	7,965.00	777.00	777.00	0.00		
02	AD057B125299	29-03-2022	MVL	29,400.00	0.00	0.00	0.00	29,400.00	4,780.50	24,619.50	A03-Part Payment	
<b>Total</b>				<b>59,280.00</b>	<b>0.00</b>	<b>21,138.00</b>	<b>7,965.00</b>	<b>30,177.00</b>	<b>5,557.50</b>	<b>24,619.50</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