



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-1677/KU42-191/39528
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MVL-1677/KU42-191/39528

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	1	23-08-2022	24,007.60
Error Correction	0		
Received total			24,007.60
Receivable total			24,007.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031783/ Inv. No.AD057B124698	Credit note no : AD057C021528 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	24,007.60



NOT USE

Customer	:	KUMUDU MOTORS (DABULLA)		
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##	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	AD057B125299	29-03-2022	MVL	29,400.00	0.00	0.00	0.00	29,400.00	24,007.60	5,392.40	A03-Part Payment	
Total				29,400.00	0.00	0.00	0.00	29,400.00	24,007.60	5,392.40		



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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