



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-1678/KU42-192/39529
Present count : 1

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

MVL-1678/KU42-192/39529

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	5	23-08-2022	36,850.60
Error Correction	0		
Received total			36,850.60
Receivable total			36,850.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031784/ Inv. No.AD057B118917	Credit note no : AD057C021529 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	9,365.60
02	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031785/ Inv. No.AD057B124862	Credit note no : AD057C021530 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	7,965.00
03	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031786/ Inv. No.AD057B080648	Credit note no : AD057C021531 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	1,960.00
04	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031787/ Inv. No.AD057B087255	Credit note no : AD057C021532 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	1,840.00
05	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031804/ Inv. No.AD057B107070	Credit note no : AD057C021547 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	15,720.00



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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	AD057B125299	29-03-2022	MVL	29,400.00	0.00	0.00	0.00	29,400.00	611.90	28,788.10	A03-Part Payment	
02	AD057B125300	29-03-2022	MVL	312,320.00	9,120.00 IW	162,349.60	37,895.00	102,955.40	36,238.70	66,716.70	A01-Return Goods	
Total				341,720.00	9,120.00	162,349.60	37,895.00	132,355.40	36,850.60	95,504.80		



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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