



Customer : MAHINDA MOTORS(ANURADHAPURA )  
 Customer Code/Grade/Narration : MA100 / ZF / Limit 15 Days-Payment Cash  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1584/MA100-65/35223  
 Present count : 1

Create date : 17 - May - 2022  
 Rep confirm date : 17 - May - 2022

## MVL-1584/MA100-65/35223

**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	02-01-2021	2,880.00
Error Correction	0		
Received total			2,880.00
Receivable total			2,880.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N023193/ Inv. No.AD057B101017	<b>Credit note no</b> : AD057C017075 <b>Credit note date</b> : 2021-01-02 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	2,880.00



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## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD057B118190	06-11-2021	MVL	140,180.00	5,607.20	131,952.35	0.00	2,620.45	2,620.45	-0.00		
02	AD057B122640	21-01-2022	MVL	89,970.00	0.00	0.00	0.00	89,970.00	259.55	89,710.45	A03-Part Payment	
<b>Total</b>				<b>230,150.00</b>	<b>5,607.20</b>	<b>131,952.35</b>	<b>0.00</b>	<b>92,590.45</b>	<b>2,880.00</b>	<b>89,710.45</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