



Customer : M.N. MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : MN01 / B / 40 Days Credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1249/MN01-87/56540  
 Present count : 1

Create date : 13 - July - 2023  
 Rep confirm date : 13 - July - 2023

## KAV-1249/MN01-87/56540

**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	03-04-2023	28,920.00
Error Correction	0		
Received total			28,920.00
Receivable total			28,920.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N034629/ Inv. No.AD057B134838	<b>Credit note no</b> : AD057C024916 <b>Credit note date</b> : 2023-04-03 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	28,920.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	<b>** AD057B134838</b>	07-02-2023	KAV	83,895.00	0.00	46,860.00	8,115.00	28,920.00	28,920.00	0.00		
<b>Total</b>				<b>83,895.00</b>	<b>0.00</b>	<b>46,860.00</b>	<b>8,115.00</b>	<b>28,920.00</b>	<b>28,920.00</b>	<b>0.00</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