



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C024916 Credit note date : 2023-04-03 Credit note Rep code : KAV Reason : Settled Bill Return	28,920.00



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

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	** AD057B134838	07-02-2023	KAV	83,895.00	0.00	46,860.00	8,115.00	28,920.00	28,920.00	0.00		
Total				83,895.00	0.00	46,860.00	8,115.00	28,920.00	28,920.00	0.00		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY