

Customer Customer Code/Grade/Narration Rep's name : MUNASINGHE MOTORS (BULNEWA) : MU18 / B / 40 Days Credit : MVL - LAHIRU MADUSANKA

Summary sheet no: MVL-1580/MU18-27/34960Present count: 2	Create date Rep confirm date	: 05 - May - 2022 : 12 - July - 2022
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#### MVL-1580/MU18-27/34960

#### **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	3	23-08-2022	12,510.00
Error Correction	0		
		Received total	12,510.00
	12,510.00		
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031798/ Inv. No.AD057B093405	Credit note no : AD057C021543 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	2,370.00
02	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031799/ Inv. No.AD057B066954	Credit note no : AD057C021544 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	1,975.00
03	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031797/ Inv. No.AD057B087113	Credit note no : AD057C021542 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	8,165.00



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# SELECTED INVOICES - (Average date : 19-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B119006	19-11-2021	MVL	122,815.00	0.00	109,936.25	0.00	12,878.75	12,510.00	368.75	A01-Returi Goods	ו
Tot	Total			122,815.00	0.00	109,936.25	0.00	12,878.75	12,510.00	368.75		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : MUNASINGHE MOTORS (BULNEWA) : MU18 / B / 40 Days Credit : MVL - LAHIRU MADUSANKA

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY