



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

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

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
Receivable total			12,510.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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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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