



Customer : NALIN MOTORS ( AVISSAWELLA )  
Customer Code/Grade/Narration : NA25 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1592/NA25-24/35671  
Present count : 1

Create date : 25 - May - 2022  
Rep confirm date : 25 - May - 2022

## MVL-1592/NA25-24/35671

**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	31-03-2022	12,955.00
Error Correction	0		
Received total			12,955.00
Receivable total			12,955.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030965/ Inv. No.AD057B118163	<b>Credit note no</b> : AD057C020540 <b>Credit note date</b> : 2022-03-31 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	12,955.00



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD057B122779	24-01-2022	MVL	27,980.00	0.00	0.00	0.00	27,980.00	10,061.25	17,918.75	A03-Part Payment	
02	AD057B122915	25-01-2022	MVL	62,780.00	0.00	0.00	3,940.00	58,840.00	2,893.75	55,946.25	A03-Part Payment	
<b>Total</b>				<b>90,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,940.00</b>	<b>86,820.00</b>	<b>12,955.00</b>	<b>73,865.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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