



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-1679/NA25-34/39531  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## MVL-1679/NA25-34/39531

**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	23-08-2022	1,020.00
Error Correction	0		
Received total			1,020.00
Receivable total			1,001.25
p/p		Over payments	18.75

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031800/ Inv. No.AD057B105458	<b>Credit note no</b> : AD057C021545 <b>Credit note date</b> : 2022-08-23 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	1,020.00



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## SELECTED INVOICES - ( Average date : 28-02-2022 )

##	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	AD057B124927	28-02-2022	MVL	35,345.00	0.00	28,758.75	5,585.00	1,001.25	1,001.25	0.00		
<b>Total</b>				<b>35,345.00</b>	<b>0.00</b>	<b>28,758.75</b>	<b>5,585.00</b>	<b>1,001.25</b>	<b>1,001.25</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