



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / A / 60 days credit
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1668/SE05-381/39346 Create date : 22 - August - 2022
 Present count : 3 Rep confirm date : 22 - August - 2022

MVL-1668/SE05-381/39346

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	4	21-09-2022	58,234.45
Error Correction	0		
Received total			58,234.45
Receivable total			58,234.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032209/ Inv. No.AD057B124320	Credit note no : AD057C021833 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	22,282.25
02	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032210/ Inv. No.AD057B118652	Credit note no : AD057C021834 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	15,312.00
03	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032211/ Inv. No.AD057B109208	Credit note no : AD057C021835 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	5,763.80
04	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032208/ Inv. No.AD057B080185	Credit note no : AD057C021832 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	14,876.40



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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