



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1656/SH10-101/39165 Create date : 17 - August - 2022
Present count : 1 Rep confirm date : 19 - August - 2022

MVL-1656/SH10-101/39165

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	18-08-2022	4,332.00
Error Correction	0		
Received total			4,332.00
Receivable total			4,332.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031721/ Inv. No.AD057B122524	Credit note no : AD057C021464 Credit note date : 2022-08-18 Credit note Rep code : MVL Reason : Settled Bill Return	4,332.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD467B013172	18-12-2020	MVL	13,520.00	0.00	8,843.00	0.00	4,677.00	3,974.00	703.00	A01-Return Goods	
02	** AD057B122524	20-01-2022	MVL	60,310.00	3,015.50	56,936.50	0.00	358.00	358.00	0.00		
Total				73,830.00	3,015.50	65,779.50	0.00	5,035.00	4,332.00	703.00		



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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