



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-1672/SH10-103/39521
 Present count : 1

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

MVL-1672/SH10-103/39521

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	13,950.00
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031792/ Inv. No.AD057B121598	Credit note no : AD057C021537 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	13,950.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	** AD057B121598	06-01-2022	MVL	132,865.00	1,246.50	93,723.50	23,945.00	13,950.00	13,950.00	0.00		
Total				132,865.00	1,246.50	93,723.50	23,945.00	13,950.00	13,950.00	0.00		



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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