



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C021537 <b>Credit note date</b> : 2022-08-23 <b>Credit note Rep code</b> : MVL <b>Reason</b> : 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		
<b>Total</b>				<b>132,865.00</b>	<b>1,246.50</b>	<b>93,723.50</b>	<b>23,945.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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