



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-1673/SH10-104/39522
Present count : 1

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

MVL-1673/SH10-104/39522

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	7,923.00
Error Correction	0		
Received total			7,923.00
Receivable total			7,923.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031793/ Inv. No.AD057B122990	Credit note no : AD057C021538 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	7,923.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	12,817.00	0.00	703.00	703.00	0.00		
02	AD057B121966	11-01-2022	MVL	62,200.00	0.00	53,016.25	0.00	9,183.75	230.75	8,953.00	A01-Return Goods	
03	** AD057B122990	25-01-2022	MVL	66,700.00	2,157.50	34,003.25	23,550.00	6,989.25	6,989.25	0.00		
Total				142,420.00	2,157.50	99,836.50	23,550.00	16,876.00	7,923.00	8,953.00		



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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