



Customer : SHAHIRA MOTORS (GALGAMUWA)
 Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1671/SH17-111/39520 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

MVL-1671/SH17-111/39520

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 | 2 | 23-08-2022 | 15,166.20 |
| Error Correction | 0 | | |
| Received total | | | 15,166.20 |
| Receivable total | | | 15,166.20 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 23-08-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031794/ Inv. No.AD057B108976 | Credit note no : AD057C021539 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return | 9,867.00 |
| 02 | 23-08-2022 | Credit note | Settled Bill Return. Ref. No:AD057N031795/ Inv. No.AD057B124429 | Credit note no : AD057C021540 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return | 5,299.20 |



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SELECTED INVOICES - (Average date : 01-02-2022)

| ## | 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 | AD057B122954 | 25-01-2022 | MVL | 57,240.00 | 3,434.40 | 42,914.65 | 0.00 | 10,890.95 | 10,890.95 | -0.00 | | |
| 02 | AD057B123817 | 10-02-2022 | MVL | 44,000.00 | 3,520.00 | 3,403.80 | 0.00 | 37,076.20 | 4,275.25 | 32,800.95 | A01-Return Goods | |
| Total | | | | 101,240.00 | 6,954.40 | 46,318.45 | 0.00 | 47,967.15 | 15,166.20 | 32,800.95 | | |



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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