



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1702/SH17-118/41671 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 27 - September - 2022

MVL-1702/SH17-118/41671

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	26-09-2022	14,076.00
Error Correction	0		
Received total			14,076.00
Receivable total			14,076.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032312/ Inv. No.AD057B113433	Credit note no : AD057C021924 Credit note date : 2022-09-26 Credit note Rep code : MVL Reason : Settled Bill Return	14,076.00



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1702/SH17-118/41671
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123817	10-02-2022	MVL	44,000.00	3,520.00	7,679.05	0.00	32,800.95	14,076.00	18,724.95	A03-Part Payment	
Total				44,000.00	3,520.00	7,679.05	0.00	32,800.95	14,076.00	18,724.95		



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1702/SH17-118/41671
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY