



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1400/SI19-55/30006
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

MVL-1400/SI19-55/30006

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	20-01-2022	19,960.00
Error Correction	0		
Received total			19,960.00
Receivable total			19,960.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004485/ Inv. No.AD467B013364	Credit note no : AD467C000823 Credit note date : 2022-01-20 Credit note Rep code : MVL Reason : Settled Bill Return	19,960.00



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1400/SI19-55/30006
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD057B102045	24-12-2020	MVL	96,180.00	0.00	32,240.90	970.00	62,969.10	19,960.00	43,009.10	A03-Part Payment	
Total				96,180.00	0.00	32,240.90	970.00	62,969.10	19,960.00	43,009.10		



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1400/SI19-55/30006
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY