



Customer : SISIRA MOTORS (IBBAGAMUWA)  
Customer Code/Grade/Narration : SI36 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1634/SI36-38/37787  
Present count : 1

Create date : 12 - July - 2022  
Rep confirm date : 12 - July - 2022

**MVL-1634/SI36-38/37787**

**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	05-07-2022	31,075.00
Error Correction	0		
Received total			31,075.00
Receivable total			31,075.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031461/ Inv. No.AD057B121080	<b>Credit note no</b> : AD057C021158 <b>Credit note date</b> : 2022-07-05 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	31,075.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	<b>** AD057B121080</b>	24-12-2021	MVL	56,150.00	0.00	20,950.00	4,125.00	31,075.00	31,075.00	0.00		
<b>Total</b>				<b>56,150.00</b>	<b>0.00</b>	<b>20,950.00</b>	<b>4,125.00</b>	<b>31,075.00</b>	<b>31,075.00</b>	<b>0.00</b>		



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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