



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 Create date : 12 - July - 2022
Present count : 1 Rep confirm date : 12 - July - 2022

MVL-1634/SI36-38/37787

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	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	Credit note no : AD057C021158 Credit note date : 2022-07-05 Credit note Rep code : MVL Reason : 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	** AD057B121080	24-12-2021	MVL	56,150.00	0.00	20,950.00	4,125.00	31,075.00	31,075.00	0.00		
Total				56,150.00	0.00	20,950.00	4,125.00	31,075.00	31,075.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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