



Customer : THUSITHA TYRE HOUSE (MAHAWA)

Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days

Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1389/TH15-45/29739

Present count : 1

Create date : 18 - January - 2022

Rep confirm date : 18 - January - 2022

MVL-1389/TH15-45/29739

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 | 08-01-2022 | 91,650.00 |
| Error Correction | 0 | | |
| Received total | | | 91,650.00 |
| Receivable total | | | 91,650.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 18-01-2022 | Credit note | Settled Bill Return. Ref. No:AD057N029768/ Inv. No.AD057B116245 | Credit note no : AD057C020118 Credit note date : 2022-01-08 Credit note Rep code : MVL Reason : Settled Bill Return | 91,650.00 |



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SELECTED INVOICES - (Average date : 25-10-2021)

| ## | 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 | ** AD057B116245 | 04-10-2021 | MVL | 91,650.00 | 0.00 | 1,315.75 | 0.00 | 90,334.25 | 90,334.25 | 0.00 | | |
| 02 | AD057B120922 | 23-12-2021 | MVL | 32,240.00 | 0.00 | 0.00 | 0.00 | 32,240.00 | 1,315.75 | 30,924.25 | A03-Part Payment | |
| Total | | | | 123,890.00 | 0.00 | 1,315.75 | 0.00 | 122,574.25 | 91,650.00 | 30,924.25 | | |



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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