



Customer : W.M.K.AUTO PARTS (NARAMMALA)
 Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1376/WM01-46/29455
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

MVL-1376/WM01-46/29455

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	27-12-2021	12,110.00
Error Correction	0		
Received total			12,110.00
Receivable total			12,110.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029558/ Inv. No.AD057B117055	Credit note no : AD057C020029 Credit note date : 2021-12-27 Credit note Rep code : MVL Reason : Settled Bill Return	12,110.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120926	23-12-2021	MVL	59,800.00	0.00	0.00	0.00	59,800.00	12,110.00	47,690.00	A03-Part Payment	
Total				59,800.00	0.00	0.00	0.00	59,800.00	12,110.00	47,690.00		



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ASSIGNED TO
154 - Imali Madushika

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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