



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-1377/WM01-47/29457  
 Present count : 1

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

## MVL-1377/WM01-47/29457

**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	2	08-01-2022	6,850.00
Error Correction	0		
Received total			6,850.00
Receivable total			6,850.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029785/ Inv. No.AD057B085323	<b>Credit note no</b> : AD057C020129 <b>Credit note date</b> : 2022-01-08 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	6,300.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029786/ Inv. No.AD057B101086	<b>Credit note no</b> : AD057C020130 <b>Credit note date</b> : 2022-01-08 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	550.00



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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	6,850.00	52,950.00	A03-Part Payment	
<b>Total</b>				<b>59,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>6,850.00</b>	<b>52,950.00</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