



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-1528/WM01-56/32714  
Present count : 1

Create date : 09 - March - 2022  
Rep confirm date : 09 - March - 2022

## MVL-1528/WM01-56/32714

**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	25-02-2022	2,700.00
Error Correction	0		
Received total			2,700.00
Receivable total			2,700.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030628/ Inv. No.AD057B101086	<b>Credit note no</b> : AD057C020403 <b>Credit note date</b> : 2022-02-25 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	2,700.00



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## SELECTED INVOICES - ( Average date : 12-01-2022 )

##	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	AD057B122058	12-01-2022	MVL	48,000.00	0.00	17,769.75	0.00	30,230.25	2,700.00	27,530.25	A03-Part Payment	
<b>Total</b>				<b>48,000.00</b>	<b>0.00</b>	<b>17,769.75</b>	<b>0.00</b>	<b>30,230.25</b>	<b>2,700.00</b>	<b>27,530.25</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