



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-1530/WM01-58/32716 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 09 - March - 2022

MVL-1530/WM01-58/32716

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	25-02-2022	4,370.00
Error Correction	0		
Received total			4,370.00
Receivable total			4,370.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030630/ Inv. No.AD057B118303	Credit note no : AD057C020405 Credit note date : 2022-02-25 Credit note Rep code : MVL Reason : Settled Bill Return	3,325.00
02	09-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030631/ Inv. No.AD057B118294	Credit note no : AD057C020406 Credit note date : 2022-02-25 Credit note Rep code : MVL Reason : Settled Bill Return	1,045.00



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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