



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1379/SE05-318/29462  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 19 - January - 2022

## MVL-1379/SE05-318/29462

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	94,527.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,527.00
Receivable total			94,527.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29462	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	94,527.00



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## SELECTED INVOICES - ( Average date : 13-11-2021 )

##	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	AD057B117886	01-11-2021	MVL	31,425.00	3,142.50 Rate - 10%	0.00	0.00	28,282.50	28,282.50	0.00		
02	AD057B118644	14-11-2021	MVL	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
03	AD057B118652	14-11-2021	MVL	320,570.00	14,542.30	155,051.30	108,385.00	42,591.40	33,484.50	9,106.90	A03-Part Payment	
<b>Total</b>				<b>384,755.00</b>	<b>17,684.80</b>	<b>155,051.30</b>	<b>108,385.00</b>	<b>103,633.90</b>	<b>94,527.00</b>	<b>9,106.90</b>		



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ASSIGNED TO  
139 - dilukshi

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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