



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-1423/SE05-330/30769
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 08 - February - 2022

MVL-1423/SE05-330/30769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	721,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			721,158.00
Receivable total			721,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30769	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739	721,158.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD057B121617	06-01-2022	MVL	13,310.00	1,064.80 Rate - 8%	0.00	0.00	12,245.20	12,245.20	0.00		
02	AD057B121597	06-01-2022	MVL	202,855.00	15,969.20 Rate - 8%	0.00	3,240.00	183,645.80	183,645.80	0.00		
03	AD057B121721	08-01-2022	MVL	120,510.00	11,415.60 IW	0.00	0.00	109,094.40	109,094.10	0.30	A05-Discount Error	
04	AD057B121724	08-01-2022	MVL	467,610.00	51,437.10 Rate - 11%	0.00	0.00	416,172.90	416,172.90	0.00		
Total				804,285.00	79,886.70	0.00	3,240.00	721,158.30	721,158.00	0.30		



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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