



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-1434/SE05-331/30922
Present count : 1

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

MVL-1434/SE05-331/30922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-01-2022 | 248,234.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 248,234.00 |
| Receivable total | | | 248,234.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 08-02-2022 | IBT | 30922 | Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY | 248,234.00 |



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SELECTED INVOICES - (Average date : 16-11-2021)

| ## | 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 | AD057B118652 | 14-11-2021 | MVL | 320,570.00 | 14,542.30 | 188,535.80 | 108,385.00 | 9,106.90 | 9,106.90 | 0.00 | A03-Part Payment | |
| 02 | AD057B118645 | 14-11-2021 | MVL | 53,750.00 | 2,150.00 Rate - 4% | 0.00 | 0.00 | 51,600.00 | 51,600.00 | 0.00 | | |
| 03 | AD057B118860 | 17-11-2021 | MVL | 677,145.00 | 97,182.40 | 427,145.85 | 69,755.00 | 83,061.75 | 83,061.75 | 0.00 | | |
| 04 | AD057B118912 | 17-11-2021 | MVL | 319,075.00 | 38,602.20 Rate - 13% | 0.00 | 22,135.00 | 258,337.80 | 104,465.35 | 153,872.45 | A03-Part Payment | |
| Total | | | | 1,370,540.00 | 152,476.90 | 615,681.65 | 200,275.00 | 402,106.45 | 248,234.00 | 153,872.45 | | |



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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