



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 13-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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	
<b>Total</b>				<b>1,370,540.00</b>	<b>152,476.90</b>	<b>615,681.65</b>	<b>200,275.00</b>	<b>402,106.45</b>	<b>248,234.00</b>	<b>153,872.45</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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