



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-1435/SE05-332/30923
Present count : 1

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

MVL-1435/SE05-332/30923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-01-2022	166,818.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,818.00
Receivable total			166,818.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30923/2	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	86,318.00
02	08-02-2022	IBT	30923	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	80,500.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD057B118912	17-11-2021	MVL	319,075.00	38,602.20	0.00	22,135.00	258,337.80	153,872.45	104,465.35	A03-Part Payment	
02	AD057B119811	03-12-2021	MVL	766,345.00	0.00	0.00	172,230.00	594,115.00	12,945.55	581,169.45	A03-Part Payment	
Total				1,085,420.00	38,602.20	0.00	194,365.00	852,452.80	166,818.00	685,634.80		



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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