



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-1493/SE05-335/31929
 Present count : 1

Create date : 24 - February - 2022
 Rep confirm date : 24 - February - 2022

MVL-1493/SE05-335/31929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	598,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			598,178.00
Receivable total			598,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31929	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	598,178.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD057B119811	03-12-2021	MVL	766,345.00	23,764.60 Rate - 4%	12,945.55	172,230.00	557,404.85	557,404.85	0.00		
02	AD057B120495	16-12-2021	MVL	87,500.00	3,500.00 Rate - 4%	0.00	0.00	84,000.00	40,773.15	43,226.85	A03-Part Payment	
Total				853,845.00	27,264.60	12,945.55	172,230.00	641,404.85	598,178.00	43,226.85		



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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