



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-1494/SE05-336/31930  
Present count : 1

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

## MVL-1494/SE05-336/31930

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	332,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,805.00
Receivable total			332,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31930	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	332,805.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD057B120523	16-12-2021	MVL	114,610.00	11,914.30 IW	0.00	8,400.00	94,295.70	94,295.70	0.00		
02	AD057B120495	16-12-2021	MVL	87,500.00	3,500.00	0.00	0.00	84,000.00	43,226.85	40,773.15	A02-B/L to pay Company	
03	AD057B120871	23-12-2021	MVL	167,835.00	6,713.40 Rate - 4%	0.00	0.00	161,121.60	161,121.60	0.00		
04	AD057B120889	23-12-2021	MVL	76,085.00	3,043.40 Rate - 4%	0.00	0.00	73,041.60	34,160.85	38,880.75	A03-Part Payment	
<b>Total</b>				<b>446,030.00</b>	<b>25,171.10</b>	<b>0.00</b>	<b>8,400.00</b>	<b>412,458.90</b>	<b>332,805.00</b>	<b>79,653.90</b>		



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ASSIGNED TO  
139 - dilukshi

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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