



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-1495/SE05-337/31931  
 Present count : 1

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

## MVL-1495/SE05-337/31931

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	101,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,783.00
Receivable total			101,783.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31931	<b>Deposit date :</b> 14-02-2022 <b>Bank account :</b> COM BANK - 1380011739	101,783.00



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## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	AD057B120889	23-12-2021	MVL	76,085.00	3,043.40	0.00	0.00	73,041.60	38,880.75	34,160.85	A03-Part Payment	
02	AD057B120988	24-12-2021	MVL	25,900.00	1,036.00 Rate - 4%	0.00	0.00	24,864.00	21,272.75	3,591.25	A01-Return Goods	
03	AD057B121337	31-12-2021	MVL	47,850.00	6,220.50 Rate - 13%	0.00	0.00	41,629.50	41,629.50	0.00		
<b>Total</b>				<b>149,835.00</b>	<b>10,299.90</b>	<b>0.00</b>	<b>0.00</b>	<b>139,535.10</b>	<b>101,783.00</b>	<b>37,752.10</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