



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-1496/SE05-338/31932
Present count : 1

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

MVL-1496/SE05-338/31932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-02-2022	100,896.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,896.00
Receivable total			100,896.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31932	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	35,696.00
02	24-02-2022	IBT	31932	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	65,200.00



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-1496/SE05-338/31932
Present count : 1

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

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD057B121360	31-12-2021	MVL	345,650.00	0.00	0.00	0.00	345,650.00	100,896.00	244,754.00	A03-Part Payment	
Total				345,650.00	0.00	0.00	0.00	345,650.00	100,896.00	244,754.00		



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-1496/SE05-338/31932
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY