



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
159 - Rashmika

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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