



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-1514/SE05-340/32242
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MVL-1514/SE05-340/32242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	194,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,709.00
Receivable total			194,709.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32242	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	194,709.00



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-1514/SE05-340/32242 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 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	10,369.50 Rate - 3%	100,896.00	0.00	234,384.50	194,709.00	39,675.50	A01-Return Goods	
Total				345,650.00	10,369.50	100,896.00	0.00	234,384.50	194,709.00	39,675.50		



Customer : SEEDEV I MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1514/SE05-340/32242
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY