ANURA GROUP OF COMPANIES

NOT USE

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-1516/SE05-341/32253
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MVL-1516/SE05-341/32253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	125,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,120.00
		Receivable total	125,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32253	**Deposite date :** 02-03-2022 **Bank account :** COM BANK - 1380011739	125,120.00

ANURA GROUP OF COMPANIES

NOT USE

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-1516/SE05-341/32253
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 01-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B120988	24-12-2021	MVL	25,900.00	1,036.00	21,272.75	0.00	3,591.25	3,591.25	0.00		
02	AD057B121360	31-12-2021	MVL	345,650.00	10,369.50	100,896.00	0.00	234,384.50	39,675.50	194,709.00	A03-Part Payment	
03	AD057B121475	04-01-2022	MVL	94,925.00	8,343.25 IW	0.00	0.00	86,581.75	81,853.25	4,728.50	A01-Return Goods	
Total				**466,475.00**	**19,748.75**	**122,168.75**	**0.00**	**324,557.50**	**125,120.00**	**199,437.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-1516/SE05-341/32253	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY