



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-03-2022 Bank account : COM BANK - 1380011739	125,120.00



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

##	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	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	
<b>Total</b>				<b>466,475.00</b>	<b>19,748.75</b>	<b>122,168.75</b>	<b>0.00</b>	<b>324,557.50</b>	<b>125,120.00</b>	<b>199,437.50</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