



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-1550/SE05-354/33419      Create date : 28 - March - 2022  
 Present count : 1      Rep confirm date : 28 - March - 2022

## MVL-1550/SE05-354/33419

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	608,101.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			608,101.00
Receivable total			608,101.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33419	<b>Deposit date</b> : 21-03-2022 <b>Bank account</b> : COM BANK - 1380011739	608,101.00



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD057B121446	03-01-2022	MVL	5,040.00	201.60 Rate - 4%	0.00	0.00	4,838.40	4,838.40	0.00		
02	AD057B121475	04-01-2022	MVL	94,925.00	8,343.25	81,853.25	0.00	4,728.50	4,728.50	0.00		
03	AD057B121946	11-01-2022	MVL	70,685.00	2,260.00 Rate - 4%	0.00	14,185.00	54,240.00	54,240.00	0.00		
04	AD057B121947	11-01-2022	MVL	151,920.00	3,209.80 Rate - 4%	0.00	71,675.00	77,035.20	77,035.20	0.00		
05	AD057B122105	12-01-2022	MVL	225,000.00	9,000.00 Rate - 4%	0.00	0.00	216,000.00	216,000.00	0.00		
06	AD057B122412	19-01-2022	MVL	31,200.00	1,248.00 Rate - 4%	0.00	0.00	29,952.00	29,952.00	0.00		
07	AD057B122410	19-01-2022	MVL	8,400.00	168.00 Rate - 4%	0.00	4,200.00	4,032.00	4,032.00	0.00		
08	AD057B122384	19-01-2022	MVL	47,350.00	3,788.00 Rate - 8%	0.00	0.00	43,562.00	43,562.00	0.00		
09	AD057B122358	19-01-2022	MVL	30,420.00	3,954.60 Rate - 13%	0.00	0.00	26,465.40	26,465.40	0.00		
10	AD057B122527	20-01-2022	MVL	172,500.00	12,232.00 Rate - 8%	0.00	19,600.00	140,668.00	140,668.00	0.00		
11	AD057B122534	20-01-2022	MVL	480,270.00	0.00	0.00	0.00	480,270.00	6,579.50	473,690.50	A03-Part Payment	
<b>Total</b>				<b>1,317,710.00</b>	<b>44,405.25</b>	<b>81,853.25</b>	<b>109,660.00</b>	<b>1,081,791.50</b>	<b>608,101.00</b>	<b>473,690.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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