



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-1551/SE05-355/33420
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

MVL-1551/SE05-355/33420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	578,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			578,556.00
Receivable total			578,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33420	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739	578,556.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122534	20-01-2022	MVL	480,270.00	38,421.60 Rate - 8%	0.00	0.00	441,848.40	435,268.90	6,579.50	A03-Part Payment	
02	AD057B122645	21-01-2022	MVL	55,900.00	4,472.00 Rate - 8%	0.00	0.00	51,428.00	51,428.00	0.00		
03	AD057B122913	25-01-2022	MVL	212,180.00	0.00	0.00	540.00	211,640.00	20,881.10	190,758.90	A03-Part Payment	
04	AD057B122948	25-01-2022	MVL	77,150.00	6,172.00 Rate - 8%	0.00	0.00	70,978.00	70,978.00	0.00		
Total				825,500.00	49,065.60	0.00	540.00	775,894.40	578,556.00	197,338.40		



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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