



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-1552/SE05-356/33421  
Present count : 1

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

## MVL-1552/SE05-356/33421

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-03-2022	339,742.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			339,742.00
Receivable total			339,742.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33421/1	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	276,713.00
02	28-03-2022	IBT	33421	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739	63,029.00



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## SELECTED INVOICES - ( Average date : 29-01-2022 )

##	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	AD057B122913	25-01-2022	MVL	212,180.00	16,931.20 Rate - 8%	0.00	540.00	194,708.80	173,827.70	20,881.10	A03-Part Payment	
02	AD057B123079	27-01-2022	MVL	136,000.00	5,440.00 Rate - 4%	0.00	0.00	130,560.00	130,560.00	0.00		
03	AD057B123346	01-02-2022	MVL	251,135.00	0.00	0.00	68,920.00	182,215.00	35,354.30	146,860.70	A03-Part Payment	
<b>Total</b>				<b>599,315.00</b>	<b>22,371.20</b>	<b>0.00</b>	<b>69,460.00</b>	<b>507,483.80</b>	<b>339,742.00</b>	<b>167,741.80</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