



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-1553/SE05-357/33422 Create date : 28 - March - 2022  
 Present count : 1 Rep confirm date : 19 - April - 2022

## MVL-1553/SE05-357/33422

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	39,932.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,932.00
Receivable total			39,932.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33422	<b>Deposit date</b> : 24-03-2022 <b>Bank account</b> : COM BANK - 1380011739	39,932.00



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## SELECTED INVOICES - ( Average date : 09-02-2022 )

##	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	AD057B123308	01-02-2022	MVL	43,550.00	1,688.40 Rate - 9%	0.00	24,790.00	17,071.60	17,071.60	0.00		
02	AD057B124710	25-02-2022	MVL	7,200.00	648.00 Rate - 9%	0.00	0.00	6,552.00	6,307.00	245.00	A01-Return Goods	
03	AD057B124677	25-02-2022	MVL	17,610.00	1,056.60 Rate - 6%	0.00	0.00	16,553.40	16,553.40	0.00		
<b>Total</b>				<b>68,360.00</b>	<b>3,393.00</b>	<b>0.00</b>	<b>24,790.00</b>	<b>40,177.00</b>	<b>39,932.00</b>	<b>245.00</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