



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-1574/SE05-361/34632  
 Present count : 2

Create date : 02 - May - 2022  
 Rep confirm date : 06 - June - 2022

## MVL-1574/SE05-361/34632

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-05-2022	728,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			728,100.00
Receivable total			728,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34632/4	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	128,100.00
02	02-05-2022	IBT	34632/3	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	200,000.00
03	02-05-2022	IBT	34632/2	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	200,000.00
04	02-05-2022	IBT	34632/1	Deposite date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 12:08:21	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 200000.00



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Date time	Remark by / Team	Remark
2022-06-07 12:07:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 200000.00
2022-06-07 12:06:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 200000.00
2022-06-07 12:04:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 128100.00



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## SELECTED INVOICES - ( Average date : 27-02-2022 )

##	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	AD057B123346	01-02-2022	MVL	251,135.00	7,288.60 Rate - 4%	35,354.30	68,920.00	139,572.10	139,572.10	0.00		
02	AD057B123349	01-02-2022	MVL	181,720.00	6,945.60 Rate - 4%	0.00	8,080.00	166,694.40	166,694.40	0.00		
03	AD057B123613	08-02-2022	MVL	74,220.00	2,968.80 Rate - 4%	0.00	0.00	71,251.20	71,251.20	0.00		
04	AD467B019473	18-02-2022	MVL	49,750.00	3,980.00 Rate - 8%	0.00	0.00	45,770.00	45,770.00	0.00		
05	AD057B124320	18-02-2022	MVL	421,205.00	36,401.40	0.00	16,745.00	368,058.60	2,442.55	365,616.05	A03-Part Payment	
06	AD057B124659	24-02-2022	MVL	45,750.00	5,947.50 Rate - 13%	0.00	0.00	39,802.50	39,802.50	0.00		
07	AD057B124710	25-02-2022	MVL	7,200.00	648.00	6,307.00	0.00	245.00	245.00	0.00		
08	AD057B124702	25-02-2022	MVL	66,400.00	2,656.00 Rate - 4%	0.00	0.00	63,744.00	63,744.00	0.00		
09	AD057B125454	25-04-2022	MVL	306,850.00	14,946.75 Rate - 7%	0.00	93,325.00	198,578.25	198,578.25	0.00		
<b>Total</b>				<b>1,404,230.00</b>	<b>81,782.65</b>	<b>41,661.30</b>	<b>187,070.00</b>	<b>1,093,716.05</b>	<b>728,100.00</b>	<b>365,616.05</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