



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 : 4

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

MVL-1574/SE05-361/34632

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
2022-06-30 11:01:09	Rashmika verification team	Summary rejected. Period dis cancelled by nandana sir because 20 days overdated.



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Date time	Remark by / Team	Remark
2022-06-16 11:04:11	Jayani Ruwanpathirana verification team	Pending discount approval
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
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	0.00	35,354.30	68,920.00	146,860.70	139,572.10	7,288.60	A01-Return Goods	
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	20,223.00	0.00	16,745.00	384,237.00	2,442.55	381,794.45	A03-Part Payment	
06	AD057B124659	24-02-2022	MVL	45,750.00	4,117.50 Rate - 9%	0.00	0.00	41,632.50	39,802.50	1,830.00	A05-Discount Error	
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		
Total				1,404,230.00	56,485.65	41,661.30	187,070.00	1,119,013.05	728,100.00	390,913.05		



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ASSIGNED TO
174 - Sewmini Tharushika

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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