



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-1608/SE05-370/36284
 Present count : 2

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

MVL-1608/SE05-370/36284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-05-2022	456,006.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			456,006.00
Receivable total			456,006.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36284/2	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	193,407.00
02	06-06-2022	IBT	36284/1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	262,599.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-30 11:04:36	Rashmika verification team	Dis Problem



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-1608/SE05-370/36284
Present count : 2

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

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B124317	18-02-2022	MVL	665,620.00	26,439.20	400,000.00	4,640.00	234,540.80	90,389.95	144,150.85	A03-Part Payment	
02	AD057B124320	18-02-2022	MVL	421,205.00	20,223.00 Rate - 5%	0.00	16,745.00	384,237.00	365,616.05	18,620.95	A05-Discount Error	
Total				1,086,825.00	46,662.20	400,000.00	21,385.00	618,777.80	456,006.00	162,771.80		



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-1608/SE05-370/36284
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY