



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-1616/SE05-371/36898
 Present count : 3

Create date : 16 - June - 2022
 Rep confirm date : 16 - June - 2022

MVL-1616/SE05-371/36898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36898	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : misin slip visit day	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-19 12:47:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/04/2022 according to the bank statement . = 200,000.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B237211	19-01-2022	SRA	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
02	AD009B237195	19-01-2022	SRA	33,390.00	0.00	0.00	0.00	33,390.00	33,390.00	0.00		
03	AD057B124993	02-03-2022	MVL	26,980.00	1,079.20 Rate - 4%	0.00	0.00	25,900.80	23,472.60	2,428.20	A05-Discount Error	
04	AD057B125030	03-03-2022	MVL	18,615.00	657.00 Rate - 4%	0.00	2,190.00	15,768.00	15,275.25	492.75	A05-Discount Error	
05	AD057B125366	29-03-2022	MVL	1,020,820.00	107,516.20	0.00	43,400.00	869,903.80	122,452.15	747,451.65	A05-Discount Error	
Total				1,105,215.00	109,252.40	0.00	45,590.00	950,372.60	200,000.00	750,372.60		



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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