



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 25-04-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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



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

## 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	
<b>Total</b>				<b>1,105,215.00</b>	<b>109,252.40</b>	<b>0.00</b>	<b>45,590.00</b>	<b>950,372.60</b>	<b>200,000.00</b>	<b>750,372.60</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY