



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-1617/SE05-372/36907
 Present count : 2

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

MVL-1617/SE05-372/36907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-04-2022	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36097/2	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : missin ibt visit day	200,000.00
02	16-06-2022	IBT	36907/1	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : misin ibt visit day	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-19 12:48:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/04/2022 according to the bank statement . = 200,000.00
2022-06-19 12:48:04	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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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