



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash

Rep's name : MVL - LAHIRU MADUSANKA

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		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	Туре	Description	More details	Amount
01	16-06-2022	IBT	36097/2	Deposite 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	Deposite 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					

Prepared By: Udari Probodika (2022-08-02 11:08 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124317	18-02-2022	MVL	665,620.00	33,049.00 Rate - 5%	0.00	4,640.00	627,931.00	400,000.00	227,931.00	A01-Returi Goods	1
Total				665,620.00	33,049.00	0.00	4,640.00	627,931.00	400,000.00	227,931.00		

Prepared By: Udari Probodika (2022-08-02 11:08 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY