



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 : 4

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	<b>Deposit date</b> : 25-04-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : missin ibt visit day	200,000.00
02	16-06-2022	IBT	36907/1	<b>Deposit date</b> : 25-04-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : 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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## 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 Rate - 4%	0.00	4,640.00	634,540.80	400,000.00	234,540.80	A05-Discount Error	
<b>Total</b>				<b>665,620.00</b>	<b>26,439.20</b>	<b>0.00</b>	<b>4,640.00</b>	<b>634,540.80</b>	<b>400,000.00</b>	<b>234,540.80</b>		



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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