



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-1618/SE05-373/36909
 Present count : 4

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

MVL-1618/SE05-373/36909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	25-04-2022	891,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			891,000.00
Receivable total			891,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	36909/6	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	200,000.00
02	10-08-2022	IBT	36909/5	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	200,000.00
03	10-08-2022	IBT	36909/3	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	100,000.00
04	10-08-2022	IBT	36090/2	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : VISIT DAY	191,000.00
05	16-06-2022	IBT	36909	Deposite date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : missing ibt vist day	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-12		



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Date time	Remark by / Team	Remark
2022-08-10 14:07:40	Imali Madushika receiving team	100000.00-This ibt date should be changed as at 25-04-2022 according to the bank statement.bank account number wrong
2022-08-10 14:06:10	Imali Madushika receiving team	191000.00-This ibt date should be changed as at 25-04-2022 according to the bank statement
2022-08-10 14:05:39	Imali Madushika receiving team	200000.00-This ibt date should be changed as at 25-04-2022 according to the bank statement
2022-08-10 14:05:36	Imali Madushika receiving team	200000.00-This ibt date should be changed as at 25-04-2022 according to the bank statement
2022-08-10 14:05:34	Imali Madushika receiving team	200000.00-This ibt date should be changed as at 25-04-2022 according to the bank statement
2022-08-10 14:05:17	Imali Madushika receiving team	200000.00-This ibt date should be changed as at 25-04-2022 according to the bank statement
2022-06-20 10:59:58	Imali Madushika receiving team	191000.00-IBT image date is not much clear
2022-06-20 10:59:23	Imali Madushika receiving team	200000.00-IBT image is not much clear
2022-06-20 10:58:54	Imali Madushika receiving team	200000.00-IBT image date is not much clear
2022-06-20 10:58:07	Imali Madushika receiving team	200000.00-IBT image date is not much clear
2022-06-20 10:57:06	Imali Madushika receiving team	trace 5077-IBT image is not much clear and entered ibt details not match with the ibt image
2022-06-20 10:53:25	Imali Madushika receiving team	TRACE 5080-IBT image is not much clear and customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD057B124317	18-02-2022	MVL	665,620.00	26,439.20	490,389.95	4,640.00	144,150.85	106,095.80	38,055.05	A01-Return Goods	
02	AD057B124320	18-02-2022	MVL	421,205.00	20,223.00	368,058.60	16,745.00	16,178.40	16,178.40	0.00	A03-Part Payment	
03	AD057B124993	02-03-2022	MVL	26,980.00	1,079.20	23,472.60	0.00	2,428.20	2,428.20	0.00		
04	AD057B125030	03-03-2022	MVL	18,615.00	657.00	15,275.25	2,190.00	492.75	492.75	0.00		
05	AD057B125366	29-03-2022	MVL	1,020,820.00	0.00	122,452.15	43,400.00	854,967.85	765,804.85	89,163.00	A01-Return Goods	
Total				2,153,240.00	48,398.40	1,019,648.55	66,975.00	1,018,218.05	891,000.00	127,218.05		



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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