



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1619/SE05-374/36915  
 Present count : 2

Create date : 16 - June - 2022  
 Rep confirm date : 12 - August - 2022

## MVL-1619/SE05-374/36915

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2022	12,880.00
Error Correction	0		
Received total			12,880.00
Receivable total			12,880.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031711/ Inv. No.AD057B093840	<b>Credit note no</b> : AD057C021454 <b>Credit note date</b> : 2022-08-18 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	12,880.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-12 15:30:22	Ajith Uberanaya receiving team	Duplicate Copy: This IBT has been previously marked with the bank statement on 12/08/2022 under summary No: SE05/MVL/36907. = 200,000.00
2022-08-12 15:29:31	Ajith Uberanaya receiving team	Duplicate Copy: This IBT has been previously marked with the bank statement on 12/08/2022 under summary No: SE05/MVL/36907. = 200,000.00
2022-08-12 15:28:06	Ajith Uberanaya receiving team	Duplicate Copy: This IBT has been previously marked with the bank statement on 12/08/2022 under summary No: SE05/MVL/36909. = 200,000.00
2022-08-12 15:27:08	Ajith Uberanaya receiving team	Duplicate Copy: This IBT has been previously marked with the bank statement on 12/08/2022 under summary No: SE05/MVL/36909. = 200,000.00
2022-08-12 15:26:21	Ajith Uberanaya receiving team	Duplicate Copy: This IBT has been previously marked with the bank statement on 12/08/2022 under summary No: SE05/MVL/36909. = 200,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD057B123346	01-02-2022	MVL	251,135.00	0.00	174,926.40	68,920.00	7,288.60	7,288.60	0.00		
02	AD057B124317	18-02-2022	MVL	665,620.00	26,439.20	596,485.75	4,640.00	38,055.05	3,761.40	34,293.65	A03-Part Payment	
03	AD057B124659	24-02-2022	MVL	45,750.00	4,117.50	39,802.50	0.00	1,830.00	1,830.00	0.00		
<b>Total</b>				<b>962,505.00</b>	<b>30,556.70</b>	<b>811,214.65</b>	<b>73,560.00</b>	<b>47,173.65</b>	<b>12,880.00</b>	<b>34,293.65</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