



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-1667/SE05-380/39320
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

MVL-1667/SE05-380/39320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	18-08-2022	5,952.40
Error Correction	0		
Received total			5,952.40
Receivable total			5,952.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031727/ Inv. No.AD057B116060	Credit note no : AD057C021479 Credit note date : 2022-08-18 Credit note Rep code : MVL Reason : Settled Bill Return	5,952.40



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	596,485.75	4,640.00	38,055.05	1,058.35	36,996.70	A01-Return Goods	
02	AD057B125366	29-03-2022	MVL	1,020,820.00	0.00	888,257.00	43,400.00	89,163.00	4,894.05	84,268.95	A04-Transport	
Total				1,686,440.00	26,439.20	1,484,742.75	48,040.00	127,218.05	5,952.40	121,265.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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