



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / A / 60 days credit Rep's name : MVL - LAHIRU MADUSANKA

MVL-1668/SE05-381/39346

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	4	21-09-2022	58,234.45
ror Correction			
	58,234.45		
	Receivable total	58,234.45	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032209/ Inv. No.AD057B124320	Credit note no : AD057C021833 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	22,282.25
02	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032210/ Inv. No.AD057B118652	Credit note no : AD057C021834 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	15,312.00
03	27-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032211/ Inv. No.AD057B109208	Credit note no : AD057C021835 Credit note date : 2022-09-21 Credit note Rep code : MVL Reason : Settled Bill Return	5,763.80
04	27-09-2022	Credit note Settled Bill Return. Ref. No:AD057N032208/ Inv. No.AD057B080185		Credit note no: AD057C021832 Credit note date: 2022-09-21 Credit note Rep code: MVL Reason: Settled Bill Return	14,876.40





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SELECTED INVOICES - (Average date: 29-03-2022)

#	# 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
C	1 AD057B125366	29-03-2022	MVL	1,020,820.00	0.00	902,780.20	43,400.00	74,639.80	58,234.45	16,405.35	A03-Part Payment	
F	otal			1,020,820.00	0.00	902,780.20	43,400.00	74,639.80	58,234.45	16,405.35		

Prepared By: Udari Probodika (2022-09-28 14:09 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY