



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / A / 60 days credit  
 Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1668/SE05-381/39346  
 Present count : 3

Create date : 22 - August - 2022  
 Rep confirm date : 22 - August - 2022

## MVL-1668/SE05-381/39346

**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   | 4 | 21-09-2022   | 58,234.45 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 58,234.45 |
| Receivable total |   |              | 58,234.45 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 27-09-2022   | Credit note | Settled Bill Return. Ref. No:AD057N032209/ Inv. No.AD057B124320 | <b>Credit note no</b> : AD057C021833<br><b>Credit note date</b> : 2022-09-21<br><b>Credit note Rep code</b> : MVL<br><b>Reason</b> : Settled Bill Return | 22,282.25 |
| 02 | 27-09-2022   | Credit note | Settled Bill Return. Ref. No:AD057N032210/ Inv. No.AD057B118652 | <b>Credit note no</b> : AD057C021834<br><b>Credit note date</b> : 2022-09-21<br><b>Credit note Rep code</b> : MVL<br><b>Reason</b> : Settled Bill Return | 15,312.00 |
| 03 | 27-09-2022   | Credit note | Settled Bill Return. Ref. No:AD057N032211/ Inv. No.AD057B109208 | <b>Credit note no</b> : AD057C021835<br><b>Credit note date</b> : 2022-09-21<br><b>Credit note Rep code</b> : MVL<br><b>Reason</b> : Settled Bill Return | 5,763.80  |
| 04 | 27-09-2022   | Credit note | Settled Bill Return. Ref. No:AD057N032208/ Inv. No.AD057B080185 | <b>Credit note no</b> : AD057C021832<br><b>Credit note date</b> : 2022-09-21<br><b>Credit note Rep code</b> : MVL<br><b>Reason</b> : 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 settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance          | Reason for balance | Invoice remark |  |
|--------------|--------------|---------------|-----------|---------------------|-------------|-------------------------|-----------------------|------------------|------------------|------------------|--------------------|----------------|--|
| 01           | 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   |                |  |
| <b>Total</b> |              |               |           | <b>1,020,820.00</b> | <b>0.00</b> | <b>902,780.20</b>       | <b>43,400.00</b>      | <b>74,639.80</b> | <b>58,234.45</b> | <b>16,405.35</b> |                    |                |  |



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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