



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

Summary sheet no : MVL-1701/SE05-393/41138 Create date : 19 - September - 2022
 Present count : 1 Rep confirm date : 19 - September - 2022

MVL-1701/SE05-393/41138

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	10	23-08-2022	94,994.40
Error Correction	0		
Received total			94,994.40
Receivable total			94,994.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031767/ Inv. No.AD057B077356	Credit note no : AD057C021518 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	7,107.00
02	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031805/ Inv. No.AD057B125366	Credit note no : AD057C021548 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	19,985.00
03	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031768/ Inv. No.AD057B093361	Credit note no : AD057C021519 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	5,814.40
04	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031770/ Inv. No.AD057B124320	Credit note no : AD057C021520 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	28,861.00
05	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031771/ Inv. No.AD057B119811	Credit note no : AD057C021521 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	16,608.00
06	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031773/ Inv. No.AD057B103302	Credit note no : AD057C021522 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	326.60



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031775/ Inv. No.AD057B103313	Credit note no : AD057C021523 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	216.20
08	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031776/ Inv. No.AD057B111453	Credit note no : AD057C021524 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	10,110.00
09	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031766/ Inv. No.AD057B077352	Credit note no : AD057C021517 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	3,243.00
10	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031778/ Inv. No.AD057B093627	Credit note no : AD057C021525 Credit note date : 2022-08-23 Credit note Rep code : MVL Reason : Settled Bill Return	2,723.20



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SELECTED INVOICES - (Average date : 08-04-2022)

##	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	893,151.05	43,400.00	84,268.95	9,629.15	74,639.80	A03-Part Payment	
02	AD057B125456	25-04-2022	MVL	604,795.00	34,166.10	0.00	35,360.00	535,268.90	85,365.25	449,903.65	A03-Part Payment	
Total				1,625,615.00	34,166.10	893,151.05	78,760.00	619,537.85	94,994.40	524,543.45		



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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