



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1550/SE05-354/33419
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

MVL-1550/SE05-354/33419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	608,101.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			608,101.00
Receivable total			608,101.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	33419	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	608,101.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-30 12:29:58	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121446	03-01-2022	MVL	5,040.00	201.60 Rate - 4%	0.00	0.00	4,838.40	4,838.40	0.00		
02	AD057B121475	04-01-2022	MVL	94,925.00	8,343.25	81,853.25	0.00	4,728.50	4,728.50	0.00		
03	AD057B121946	11-01-2022	MVL	70,685.00	2,260.00 Rate - 4%	0.00	14,185.00	54,240.00	54,240.00	0.00		
04	AD057B121947	11-01-2022	MVL	151,920.00	3,209.80 Rate - 4%	0.00	71,675.00	77,035.20	77,035.20	0.00		
05	AD057B122105	12-01-2022	MVL	225,000.00	9,000.00 Rate - 4%	0.00	0.00	216,000.00	216,000.00	0.00		
06	AD057B122412	19-01-2022	MVL	31,200.00	1,248.00 Rate - 4%	0.00	0.00	29,952.00	29,952.00	0.00		
07	AD057B122410	19-01-2022	MVL	8,400.00	168.00 Rate - 4%	0.00	4,200.00	4,032.00	4,032.00	0.00		
08	AD057B122384	19-01-2022	MVL	47,350.00	3,788.00 Rate - 8%	0.00	0.00	43,562.00	43,562.00	0.00		
09	AD057B122358	19-01-2022	MVL	30,420.00	3,954.60 Rate - 13%	0.00	0.00	26,465.40	26,465.40	0.00		
10	AD057B122527	20-01-2022	MVL	172,500.00	12,232.00 Rate - 8%	0.00	19,600.00	140,668.00	140,668.00	0.00		
11	AD057B122534	20-01-2022	MVL	480,270.00	0.00	0.00	0.00	480,270.00	6,579.50	473,690.50	A03-Part Payment	
Total				1,317,710.00	44,405.25	81,853.25	109,660.00	1,081,791.50	608,101.00	473,690.50		



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ASSIGNED TO
139 - dilukshi

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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