





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-799/SE05-324/30506  
Present count : 1

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

## SELECTED INVOICES - ( Average date : 16-10-2021 )

##	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	AD203B027149	15-10-2021	SRA	90,000.00	14,400.00 Rate - 16%	656.40	0.00	74,943.60	64,928.60	10,015.00	A06-Settled Invoice	
02	AD009B223324	25-10-2021	SRA	13,450.00	1,076.00	2,208.00	0.00	10,166.00	5,335.40	4,830.60	A03-Part Payment	
<b>Total</b>				<b>103,450.00</b>	<b>15,476.00</b>	<b>2,864.40</b>	<b>0.00</b>	<b>85,109.60</b>	<b>70,264.00</b>	<b>14,845.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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