



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

SRA-799/SE05-324/30506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2021	70,264.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,264.00
Receivable total			70,264.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2021)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30506/1	Deposit date : 22-11-2021 Bank account : COM BANK - 1380011739 Delay reason : late collected	70,264.00



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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	
Total				103,450.00	15,476.00	2,864.40	0.00	85,109.60	70,264.00	14,845.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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