



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-800/SE05-325/30507
 Present count : 3

Create date : 01 - February - 2022
 Rep confirm date : 02 - February - 2022

SRA-800/SE05-325/30507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	29,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,486.00
Receivable total			29,486.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30507/1	Deposite date : 25-02-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	29,486.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 14:06:20	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 11/12/2021 under summary no: SE05/ALP/27846. = 26335.00
2022-02-05 09:28:02	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238658	25-01-2022	SRA	32,050.00	2,564.00 Rate - 8%	0.00	0.00	29,486.00	29,486.00	0.00		
Total				32,050.00	2,564.00	0.00	0.00	29,486.00	29,486.00	0.00		



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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