



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-805/SE05-327/30621
Present count : 1

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

SRA-805/SE05-327/30621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	14,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,600.00
Receivable total			14,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2021)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30621/1	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : late collected	14,600.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B223324	25-10-2021	SRA	13,450.00	1,076.00	2,208.00	0.00	10,166.00	4,291.80	5,874.20	A01-Return Goods	
02	AD009B228909	27-11-2021	SRA	1,440.00	115.20 Rate - 8%	0.00	0.00	1,324.80	1,324.80	0.00		
03	AD009B228932	27-11-2021	ALP	14,430.00	1,154.40 Rate - 8%	4,292.20	0.00	8,983.40	8,983.40	0.00		
Total				29,320.00	2,345.60	6,500.20	0.00	20,474.20	14,600.00	5,874.20		



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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