



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-806/SE05-328/30624  
 Present count : 1

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

## SRA-806/SE05-328/30624

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	23,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,382.00
Receivable total			23,382.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30624/1	<b>Deposite date</b> : 10-01-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : late collected	23,382.00



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## SELECTED INVOICES - ( Average date : 26-11-2021 )

##	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	0.20	10,165.80	A01-Return Goods	
02	AD009B231265	12-12-2021	SRA	22,500.00	1,800.00 Rate - 8%	0.00	0.00	20,700.00	20,700.00	0.00		
03	AD009B231496	14-12-2021	SRA	2,915.00	233.20 Rate - 8%	0.00	0.00	2,681.80	2,681.80	0.00		
<b>Total</b>				<b>38,865.00</b>	<b>3,109.20</b>	<b>2,208.00</b>	<b>0.00</b>	<b>33,547.80</b>	<b>23,382.00</b>	<b>10,165.80</b>		



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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