



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-807/SE05-329/30625
Present count : 1

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

SRA-807/SE05-329/30625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	14,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,973.00
Receivable total			14,973.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30625/1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	14,973.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD009B234573	29-12-2021	SRA	4,650.00	372.00 Rate - 8%	0.00	0.00	4,278.00	4,278.00	0.00		
02	AD009B234643	30-12-2021	SRA	11,625.00	930.00 Rate - 8%	0.00	0.00	10,695.00	10,695.00	0.00		
Total				16,275.00	1,302.00	0.00	0.00	14,973.00	14,973.00	0.00		



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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