



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / A / 60 days credit  
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-1/SE05-333/31541 Create date : 18 - February - 2022  
 Present count : 3 Rep confirm date : 14 - September - 2022

## APA-1/SE05-333/31541

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2022	15,589.50
Credit Balance	0		
Error Correction	0		
Received total			15,589.50
Receivable total			15,589.00
settled invoice		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque	31541	Cheque no : 823653 Cheque present date : 18-08-2022 Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	15,589.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 18:31:18	ASANKA PRASDH AMARASINGHE sales rep	Here is the Cheque Deposit slip. I have informed to MR.Nandana about this.



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## SELECTED INVOICES - ( Average date : 10-08-2022 )

##	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	AD057B127222	10-08-2022	APA	16,410.00	820.50 Rate - 5%	0.00	0.00	15,589.50	15,589.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>16,410.00</b>	<b>820.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,589.50</b>	<b>15,589.00</b>	<b>0.50</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY