



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-861/SE05-345/32585
Present count : 2

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SRA-861/SE05-345/32585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	44,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,482.00
Receivable total			44,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32585/1	Deposite date : 21-02-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	44,482.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 12:55:39	Imali Madushika receiving team	Mentioned wrong IBT details



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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	AD009B238696	25-01-2022	SRA	35,060.00	2,804.80 Rate - 8%	0.00	0.00	32,255.20	32,255.20	0.00		
02	AD009B238863	26-01-2022	SRA	13,290.00	1,063.20 Rate - 8%	0.00	0.00	12,226.80	12,226.80	0.00		
Total				48,350.00	3,868.00	0.00	0.00	44,482.00	44,482.00	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