



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-862/SE05-346/32586
Present count : 1

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

SRA-862/SE05-346/32586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	168,484.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,484.00
Receivable total			168,484.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32586/1	Deposite date : 18-02-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	168,484.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD203B028474	24-01-2022	SRA	183,135.00	14,650.80 Rate - 8%	0.00	0.00	168,484.20	168,484.00	0.20	A06-Settled Invoice	
Total				183,135.00	14,650.80	0.00	0.00	168,484.20	168,484.00	0.20		



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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