



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-863/SE05-347/32588 Create date : 08 - March - 2022
 Present count : 5 Rep confirm date : 21 - March - 2022

SRA-863/SE05-347/32588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	47,141.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,141.00
Receivable total			47,141.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	32588/1	Deposit date : 12-01-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	47,141.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-22 11:38:11	Ajith Uberanaya receiving team	Duplicate Copy - This IBT summary was marked with the bank statement on 25/02/2022 under summary no: SE05/MVL/31932. = 35696.00
2022-03-21 14:58:10	Imali Madushika receiving team	47141.00-Mentioned wrong ibt date (12-02-2022).correct date should be on 12-01-2022



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-863/SE05-347/32588
Present count : 5

Create date : 08 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B223324	25-10-2021	SRA	13,450.00	1,076.00	11,835.40	0.00	538.60	0.20	538.40	A03-Part Payment	
02	AD009B232324	17-12-2021	SRA	51,240.00	4,099.20 Rate - 8%	0.00	0.00	47,140.80	47,140.80	0.00		
Total				64,690.00	5,175.20	11,835.40	0.00	47,679.40	47,141.00	538.40		



Customer : SEEDEV I MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-863/SE05-347/32588
Present count : 5

Create date : 08 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY