



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
 Rep's name : MMM - Madushika

Summary sheet no : MMM-683/SE05-377/38690 Create date : 08 - August - 2022
 Present count : 1 Rep confirm date : 08 - August - 2022

MMM-683/SE05-377/38690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	5,687.20
Received total			5,687.20
Receivable total			5,687.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	Error correction date : 01-08-2022 Ref no : AD057C021341	5,687.20



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	11,835.60	0.00	538.40	538.40	0.00	A03-Part Payment	
02	AD009B226706	16-11-2021	SRA	28,375.00	0.00	23,226.20	0.00	5,148.80	5,148.80	0.00		
Total				41,825.00	1,076.00	35,061.80	0.00	5,687.20	5,687.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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