



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
Present count : 1

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

MMM-683/SE05-377/38690

Current Status : APPROVED SUMMARY FROM SETOFF 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 |



Customer : SEEDEV I 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
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY