



Customer : SEEDEV I MOTOR TRADERS ,(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days (2022 April)
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1078/SE05-386/39768 Create date : 29 - August - 2022
 Present count : 1 Rep confirm date : 29 - August - 2022

SRA-1078/SE05-386/39768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	66,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,823.00
Receivable total			66,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39768/1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	66,823.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250668	18-08-2022	SRA	15,460.00	773.00 Rate - 5%	0.00	0.00	14,687.00	14,687.00	0.00		
02	AD009B250896	22-08-2022	SRA	54,880.00	2,744.00 Rate - 5%	0.00	0.00	52,136.00	52,136.00	0.00		
Total				70,340.00	3,517.00	0.00	0.00	66,823.00	66,823.00	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