



Customer : SEEDEVI 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
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SRA-1078/SE05-386/39768

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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