



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-1092/SE05-388/39964
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SRA-1092/SE05-388/39964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	23,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,816.00
Receivable total			23,816.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39964	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	23,816.00



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-1092/SE05-388/39964
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251330	25-08-2022	SRA	25,070.00	1,253.50 Rate - 5%	0.00	0.00	23,816.50	23,816.00	0.50	A06-Settled Invoice	
Total				25,070.00	1,253.50	0.00	0.00	23,816.50	23,816.00	0.50		



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-1092/SE05-388/39964
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY