



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-84/SE05-391/40892
 Present count : 4

Create date : 15 - September - 2022
 Rep confirm date : 15 - September - 2022

APA-84/SE05-391/40892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2022	17,907.50
Credit Balance	0		
Error Correction	0		
Received total			17,907.50
Receivable total			17,907.00
settle invoice		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque	40892	Cheque no : 521307 Cheque present date : 16-08-2022 Bank / Branch : 220100170168384 - (7135 - PEOPLE S BANK / 220 - Anuradhapura-Nuwarawewa)	17,907.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 12:35:19	UDARI-RECEIVING receiving team	CORRECT CHEQUE AMOUNT-17907.50
2022-09-15 14:41:16	UDARI-RECEIVING receiving team	DEPOSIT DATE 16/08/2022 AND AMOUNT 17907.50



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127223	10-08-2022	APA	18,850.00	942.50 Rate - 5%	0.00	0.00	17,907.50	17,907.00	0.50	A06-Settled Invoice	
Total				18,850.00	942.50	0.00	0.00	17,907.50	17,907.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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