



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-13/SE05-392/41028
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

AJI-13/SE05-392/41028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	69,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,982.00
Receivable total			69,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	aji-13/se05	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	69,982.00



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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