



Customer : SEEDEVY MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1179/SE05-397/42164
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SRA-1179/SE05-397/42164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	51,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,331.00
Receivable total			51,331.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42164	Deposit date : 03-10-2022 Bank account : HNB - 6010002906	51,331.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 12:06:54	Imali Madushika receiving team	51331.00-Mentioned the wrong date (05-10-2022).correct date 03-10-2022



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254110	22-09-2022	SRA	12,455.00	871.85 Rate - 7%	0.00	0.00	11,583.15	11,583.15	0.00		
02	AD009B254149	22-09-2022	SRA	42,740.00	2,991.80 Rate - 7%	0.00	0.00	39,748.20	39,747.85	0.35	A06-Settled Invoice	
Total				55,195.00	3,863.65	0.00	0.00	51,331.35	51,331.00	0.35		



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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