



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-86/SE05-410/43852
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 15 - November - 2022

AJI-86/SE05-410/43852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	40,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,687.00
Receivable total			40,687.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	43852	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	40,687.00



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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