



Customer : SEEDEV I MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1222/SE05-411/44097
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SRA-1222/SE05-411/44097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	5,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,919.00
Receivable total			5,919.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44097/1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	5,919.00



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1222/SE05-411/44097
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130938	28-10-2022	SRA	6,365.00	445.55 Rate - 7%	0.00	0.00	5,919.45	5,919.00	0.45	A06-Settled Invoice	
Total				6,365.00	445.55	0.00	0.00	5,919.45	5,919.00	0.45		



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1222/SE05-411/44097
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY