



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-1226/SE05-413/44120  
Present count : 1

Create date : 13 - November - 2022  
Rep confirm date : 13 - November - 2022

## SRA-1226/SE05-413/44120

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-11-2022	4,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,585.00
Receivable total			4,584.90
OVER PAYMENT		Over payments	0.10

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44120	Deposite date : 11-11-2022 Bank account : COM BANK - 1380011739	4,585.00



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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD009B258212	02-11-2022	SRA	4,930.00	345.10 Rate - 7%	0.00	0.00	4,584.90	4,584.90	0.00		
<b>Total</b>				<b>4,930.00</b>	<b>345.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584.90</b>	<b>4,584.90</b>	<b>0.00</b>		



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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