



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

Summary sheet no : DDD-430/SE05-473/49336
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

DDD-430/SE05-473/49336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 307 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 1 | 23-02-2023 | 1.65 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1.65 |
| Receivable total | | | 1.65 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|---------------|---|--------|
| 01 | 24-02-2023 | cash | SRA Deduction | Cash received date : 23-02-2023 Cash book no : 43372 | 1.65 |



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SELECTED INVOICES - (Average date : 22-04-2022)

| ## | 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 | AD203B028474 | 24-01-2022 | SRA | 183,135.00 | 14,650.80 | 168,484.00 | 0.00 | 0.20 | 0.20 | 0.00 | A03-Part Payment | |
| 02 | AD009B251330 | 25-08-2022 | SRA | 25,070.00 | 1,253.50 | 23,816.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| 03 | AD009B251596 | 29-08-2022 | SRA | 39,690.00 | 1,984.50 | 37,705.35 | 0.00 | 0.15 | 0.15 | 0.00 | A03-Part Payment | |
| 04 | AD009B254149 | 22-09-2022 | SRA | 42,740.00 | 2,991.80 | 39,747.85 | 0.00 | 0.35 | 0.35 | 0.00 | | |
| 05 | AD057B130938 | 28-10-2022 | SRA | 6,365.00 | 445.55 | 5,919.00 | 0.00 | 0.45 | 0.45 | 0.00 | | |
| Total | | | | 297,000.00 | 21,326.15 | 275,672.20 | 0.00 | 1.65 | 1.65 | 0.00 | | |



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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