



Customer : SEEDEVI 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 : APPROVED SUMMARY FROM VERIFICATION 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
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