



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

Summary sheet no : AJI-362/SE05-499/51637
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

AJI-362/SE05-499/51637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	54,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,780.00
Receivable total			54,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51637/1	Deposit date : 17-04-2023 Bank account : COM BANK - 1380011739	54,780.00



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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