



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-6/SE05-534/55900 Create date : 04 - July - 2023  
 Present count : 2 Rep confirm date : 04 - July - 2023

## DSN-6/SE05-534/55900

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	96,696.75
Credit Balance	0		
Error Correction	0		
Received total			96,696.75
Receivable total			96,696.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55900	Cheque no : 941254 Cheque present date : 30-06-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	96,696.75



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AT009B029383	19-06-2023	DSN	103,975.00	7,278.25 Rate - 7%	0.00	0.00	96,696.75	96,696.75	0.00		
<b>Total</b>				<b>103,975.00</b>	<b>7,278.25</b>	<b>0.00</b>	<b>0.00</b>	<b>96,696.75</b>	<b>96,696.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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