



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

Summary sheet no : DSN-7/SE05-535/55902 Create date : 04 - July - 2023
 Present count : 1 Rep confirm date : 04 - July - 2023

DSN-7/SE05-535/55902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	78,715.20
Credit Balance	0		
Error Correction	0		
Received total			78,715.20
Receivable total			78,715.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55902	Cheque no : 824027 Cheque present date : 26-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	78,715.20



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AT009B029332	15-06-2023	DSN	27,240.00	1,906.80 Rate - 7%	0.00	0.00	25,333.20	25,333.20	0.00		
02	AT009B029333	15-06-2023	AJP	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
03	AT009B029327	15-06-2023	DSN	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
Total				84,640.00	5,924.80	0.00	0.00	78,715.20	78,715.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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