



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

Summary sheet no : DSN-42/SE05-540/56782 Create date : 16 - July - 2023  
 Present count : 1 Rep confirm date : 16 - July - 2023

## DSN-42/SE05-540/56782

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2023	1,465.80
Credit Balance	0		
Error Correction	0		
Received total			1,465.80
Receivable total			1,465.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	56782	Cheque no : 824036 Cheque present date : 06-07-2023 Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	1,465.80



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

Summary sheet no : DSN-42/SE05-540/56782 Create date : 16 - July - 2023  
Present count : 1 Rep confirm date : 16 - July - 2023

## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AT009B029482	21-06-2023	DSN	54,990.00	0.00	0.00	0.00	54,990.00	1,465.80	53,524.20	A01-Return Goods	RTN 4BA1 CYLINDER HEAD
<b>Total</b>				<b>54,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,990.00</b>	<b>1,465.80</b>	<b>53,524.20</b>		



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

Summary sheet no : DSN-42/SE05-540/56782  
Present count : 1

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY