



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
 Present count : 2

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

DSN-42/SE05-540/56782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 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	1	28-06-2023	99,699.60
Error Correction	0		
Received total			101,165.40
Receivable total			101,165.40
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Credit note	Settled Bill Return. Ref. No:AT009N003649/ Inv. No.AT009B028223	Credit note no : AD009C009753 Credit note date : 2023-06-28 Credit note Rep code : ALP Reason : Settled Bill Return	99,699.60
02	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



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AT009B029440	20-06-2023	DSN	67,650.00	4,735.50 Rate - 7%	0.00	0.00	62,914.50	62,914.50	0.00		
02	AT009B029482	21-06-2023	DSN	54,990.00	3,849.30 Rate - 7%	0.00	0.00	51,140.70	17,046.90	34,093.80	A01-Return Goods	RTN 4BA1 CYLINDER HEAD
03	AT009B029453	21-06-2023	AJP	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
Total				145,440.00	10,180.80	0.00	0.00	135,259.20	101,165.40	34,093.80		



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ASSIGNED TO
199 - 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