



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

Summary sheet no : DSN-60/SE05-541/56911  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## DSN-60/SE05-541/56911

**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	16-07-2023	60,240.75
Credit Balance	0		
Error Correction	0		
Received total			60,240.75
Receivable total			60,240.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	56911	Cheque no : 941275 Cheque present date : 16-07-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	60,240.75



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AT009B029775	05-07-2023	DSN	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
02	AT009B029776	05-07-2023	DSN	44,800.00	3,136.00 Rate - 7%	0.00	0.00	41,664.00	41,664.00	0.00		
<b>Total</b>				<b>64,775.00</b>	<b>4,534.25</b>	<b>0.00</b>	<b>0.00</b>	<b>60,240.75</b>	<b>60,240.75</b>	<b>0.00</b>		



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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