



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

Summary sheet no : DSN-61/SE05-542/56914
 Present count : 1

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

DSN-61/SE05-542/56914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	10,416.00
Credit Balance	0		
Error Correction	0		
Received total			10,416.00
Receivable total			10,416.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	56914	Cheque no : 824016 Cheque present date : 22-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	10,416.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AT009B029224	12-06-2023	DSN	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
Total				11,200.00	784.00	0.00	0.00	10,416.00	10,416.00	0.00		



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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