



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-499/SE05-544/57322 Create date : 23 - July - 2023  
 Present count : 2 Rep confirm date : 23 - July - 2023

## APA-499/SE05-544/57322

**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	18-07-2023	102,787.20
Credit Balance	0		
Error Correction	0		
Received total			102,787.20
Receivable total			102,787.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque	57322	Cheque no : 941282 Cheque present date : 18-07-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	102,787.20





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ASSIGNED TO  
197 - Dilki Rashmika

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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