



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-521/SE05-547/58067 Create date : 03 - August - 2023
 Present count : 3 Rep confirm date : 08 - August - 2023

APA-521/SE05-547/58067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-08-2023	493,570.05
Credit Balance	0		
Error Correction	0		
Received total			493,570.05
Receivable total			493,570.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	58067-3	Cheque no : 941299 Cheque present date : 04-08-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	66,981.00
02	03-08-2023	cheque	58067-2	Cheque no : 941297 Cheque present date : 31-07-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	394,064.25
03	03-08-2023	cheque	58067-1	Cheque no : 941298 Cheque present date : 01-08-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	32,524.80



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ASSIGNED TO
155 - Udari Prabodhika

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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