



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

Summary sheet no : DSN-107/SE05-548/58169
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

DSN-107/SE05-548/58169

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2023	422,217.00
Credit Balance	0		
Error Correction	0		
Received total			422,217.00
Receivable total			422,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58169	Cheque no : 941302 Cheque present date : 06-08-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	422,217.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AT009B030260	21-07-2023	DSN	164,490.00	36,187.80 Rate - 22%	0.00	0.00	128,302.20	128,302.20	0.00		
02	AT009B030272	24-07-2023	DSN	400,595.00	40,079.40 IW	0.00	0.00	360,515.60	293,914.80	66,600.80	A01-Return Goods	
Total				565,085.00	76,267.20	0.00	0.00	488,817.80	422,217.00	66,600.80		



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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