



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

Summary sheet no : DSN-108/SE05-549/58170
Present count : 1

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

DSN-108/SE05-549/58170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	323,668.80
Credit Balance	0		
Error Correction	0		
Received total			323,668.80
Receivable total			323,668.80
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58170	Cheque no : 941301 Cheque present date : 01-08-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	323,668.80



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

Summary sheet no : DSN-108/SE05-549/58170 Create date : 06 - August - 2023
Present count : 1 Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AT009B030218	20-07-2023	DSN	414,960.00	91,291.20 Rate - 22%	0.00	0.00	323,668.80	323,668.80	0.00		
Total				414,960.00	91,291.20	0.00	0.00	323,668.80	323,668.80	0.00		



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

Summary sheet no : DSN-108/SE05-549/58170
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY