



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-122/SE05-557/60258 Create date : 04 - September - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

TDW-122/SE05-557/60258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	43,273.00
Credit Balance	0		
Error Correction	0		
Received total			43,273.00
Receivable total			43,272.90
		O/P	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		Cheque no : 941355 Cheque present date : 04-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	43,273.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AT009B031236	25-08-2023	DSN	23,990.00	1,679.30 Rate - 7%	0.00	0.00	22,310.70	22,310.70	0.00		
02	AT009B031237	25-08-2023	DSN	22,540.00	1,577.80 Rate - 7%	0.00	0.00	20,962.20	20,962.20	0.00		
Total				46,530.00	3,257.10	0.00	0.00	43,272.90	43,272.90	0.00		



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ASSIGNED TO
139 - dilukshi

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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