



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

Summary sheet no : DSN-192/SE05-563/61328 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 18 - September - 2023

DSN-192/SE05-563/61328

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 | 19-09-2023 | 25,110.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 25,110.00 |
| Receivable total | | | 25,110.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-09-2023 | cheque | 61328 | Cheque no : 941375 Cheque present date : 19-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura) | 25,110.00 |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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