



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

Summary sheet no : DSN-205/SE05-566/61538  
Present count : 1

Create date : 20 - September - 2023  
Rep confirm date : 20 - September - 2023

## DSN-205/SE05-566/61538

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 26-08-2023   | 40,594.50 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 40,594.50 |
| Receivable total |   |              | 40,594.50 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :26-08-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 20-09-2023   | cheque | .           | <b>Cheque no</b> : 824111<br><b>Cheque present date</b> : 26-08-2023<br><b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura ) | 40,594.50 |



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

| ##           | 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           | AT009B030963 | 16-08-2023    | DSN       | 43,650.00        | 3,055.50<br>Rate - 7% | 0.00                    | 0.00                  | 40,594.50        | 40,594.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>43,650.00</b> | <b>3,055.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>40,594.50</b> | <b>40,594.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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