



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

Summary sheet no : DSN-206/SE05-567/61540 Create date : 20 - September - 2023  
 Present count : 1 Rep confirm date : 20 - September - 2023

## DSN-206/SE05-567/61540

**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	14-09-2023	19,204.50
Credit Balance	0		
Error Correction	0		
Received total			19,204.50
Receivable total			19,204.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	.	<b>Cheque no :</b> 824143 <b>Cheque present date :</b> 14-09-2023 <b>Bank / Branch :</b> 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	19,204.50



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AT009B031400	04-09-2023	DSN	20,650.00	1,445.50 Rate - 7%	0.00	0.00	19,204.50	19,204.50	0.00		
<b>Total</b>				<b>20,650.00</b>	<b>1,445.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,204.50</b>	<b>19,204.50</b>	<b>0.00</b>		



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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