



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

Summary sheet no : DSN-301/SE05-577/63672      Create date : 19 - October - 2023  
 Present count : 1      Rep confirm date : 19 - October - 2023

## DSN-301/SE05-577/63672

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	17-08-2023	109,993.80
Error Correction	0		
Received total			109,993.80
Receivable total			109,993.80
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003766/ Inv. No.AT009B029482	<b>Credit note no</b> : AD009C009850 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	34,093.80
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003887/ Inv. No.AT009B030272	<b>Credit note no</b> : AD009C009977 <b>Credit note date</b> : 2023-08-28 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	66,600.00
03	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003765/ Inv. No.AT009B029616	<b>Credit note no</b> : AD009C009849 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : DSN <b>Reason</b> : Settled Bill Return	9,300.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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