





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-13/SE05-392/41028  
Present count : 1

Create date : 16 - September - 2022  
Rep confirm date : 16 - September - 2022

## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD057B128261	05-09-2022	AJI	47,800.00	3,346.00 Rate - 7%	0.00	0.00	44,454.00	44,454.00	0.00		
02	AD057B128324	06-09-2022	AJI	27,450.00	1,921.50 Rate - 7%	0.00	0.00	25,528.50	25,528.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>75,250.00</b>	<b>5,267.50</b>	<b>0.00</b>	<b>0.00</b>	<b>69,982.50</b>	<b>69,982.00</b>	<b>0.50</b>		



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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