



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-63/SE05-401/43131  
Present count : 1

Create date : 23 - October - 2022  
Rep confirm date : 23 - October - 2022

## AJI-63/SE05-401/43131

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	220,559.00
Credit Balance	0		
Error Correction	0		
Received total			220,559.00
Receivable total			220,559.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	cheque		<b>Cheque no</b> : 823715 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	220,559.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD057B130234	13-10-2022	AJI	44,080.00	4,848.80 Rate - 11%	0.00	0.00	39,231.20	39,231.20	0.00		
02	AD057B130232	13-10-2022	AJI	120,120.00	8,408.40 Rate - 7%	0.00	0.00	111,711.60	111,711.60	0.00		
03	AD057B130243	13-10-2022	AJI	24,190.00	2,660.90 Rate - 11%	0.00	0.00	21,529.10	21,529.10	0.00		
04	AD057B130242	13-10-2022	AJI	55,950.00	6,154.50 Rate - 11%	0.00	0.00	49,795.50	48,087.10	1,708.40	A03-Part Payment	
<b>Total</b>				<b>244,340.00</b>	<b>22,072.60</b>	<b>0.00</b>	<b>0.00</b>	<b>222,267.40</b>	<b>220,559.00</b>	<b>1,708.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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