



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

Summary sheet no : AJI-64/SE05-403/43189
 Present count : 3

Create date : 25 - October - 2022
 Rep confirm date : 26 - October - 2022

AJI-64/SE05-403/43189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 25-10-2022 | 519,700.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 519,700.00 |
| Receivable total | | | 519,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 26-10-2022 | IBT | 43189/3 | Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 | 200,000.00 |
| 02 | 26-10-2022 | IBT | 43189/2 | Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 | 200,000.00 |
| 03 | 26-10-2022 | IBT | 43189/1 | Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 | 119,700.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|--------------------------------|---|
| 2022-10-31 10:10:09 | Imali Madushika receiving team | 200000.00- IBT date should be changed as of 25-10-2022 according to the bank statement |
| 2022-10-27 12:01:29 | Imali Madushika receiving team | 119700.00/200000.00-IBT date should be changed as of 25-10-2022 according to the bank statement |
| 2022-10-27 11:59:58 | Imali Madushika receiving team | 200000.00-same ibt image |



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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 | AD057B130233 | 13-10-2022 | AJI | 113,500.00 | 7,945.00 Rate - 7% | 0.00 | 0.00 | 105,555.00 | 105,555.00 | 0.00 | | |
| 02 | AD057B130244 | 13-10-2022 | AJI | 246,380.00 | 14,024.85 Rate - 7% | 0.00 | 46,025.00 | 186,330.15 | 184,174.60 | 2,155.55 | A01-Return Goods | |
| 03 | AD057B130280 | 13-10-2022 | AJI | 49,350.00 | 3,454.50 Rate - 7% | 0.00 | 0.00 | 45,895.50 | 45,895.50 | 0.00 | | |
| 04 | AD057B130241 | 13-10-2022 | AJI | 21,990.00 | 858.90 Rate - 7% | 0.00 | 9,720.00 | 11,411.10 | 11,411.10 | 0.00 | | |
| 05 | AD057B130314 | 14-10-2022 | AJI | 136,655.00 | 6,963.60 Rate - 7% | 0.00 | 37,175.00 | 92,516.40 | 92,516.40 | 0.00 | | |
| 06 | AD057B130327 | 14-10-2022 | AJI | 51,480.00 | 3,603.60 Rate - 7% | 0.00 | 0.00 | 47,876.40 | 47,876.40 | 0.00 | | |
| 07 | AD057B130416 | 17-10-2022 | AJI | 34,700.00 | 2,429.00 Rate - 7% | 0.00 | 0.00 | 32,271.00 | 32,271.00 | 0.00 | | |
| Total | | | | 654,055.00 | 39,279.45 | 0.00 | 92,920.00 | 521,855.55 | 519,700.00 | 2,155.55 | | |



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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