



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 : APPROVED SUMMARY FROM VERIFICATION 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
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