



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

Summary sheet no : AJI-73/SE05-405/43494
Present count : 1

Create date : 29 - October - 2022
Rep confirm date : 29 - October - 2022

AJI-73/SE05-405/43494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	242,878.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,878.00
Receivable total			242,878.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	IBT	43494	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739	242,878.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130328	14-10-2022	AJI	261,160.00	18,281.20 Rate - 7%	0.00	0.00	242,878.80	242,878.00	0.80	A06-Settled Invoice	
Total				261,160.00	18,281.20	0.00	0.00	242,878.80	242,878.00	0.80		



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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