



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

Summary sheet no : AJI-80/SE05-407/43713 Create date : 02 - November - 2022  
 Present count : 1 Rep confirm date : 02 - November - 2022

## AJI-80/SE05-407/43713

**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	05-11-2022	152,868.75
Credit Balance	0		
Error Correction	0		
Received total			152,868.75
Receivable total			152,868.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 940982 Cheque present date : 05-11-2022 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	152,868.75



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD057B130913	27-10-2022	AJI	68,950.00	4,826.50 Rate - 7%	0.00	0.00	64,123.50	64,123.50	0.00		
02	AD057B130918	27-10-2022	AJI	95,425.00	6,679.75 Rate - 7%	0.00	0.00	88,745.25	88,745.25	0.00		
<b>Total</b>				<b>164,375.00</b>	<b>11,506.25</b>	<b>0.00</b>	<b>0.00</b>	<b>152,868.75</b>	<b>152,868.75</b>	<b>0.00</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