



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

Summary sheet no : AJI-86/SE05-410/43852  
Present count : 2

Create date : 08 - November - 2022  
Rep confirm date : 15 - November - 2022

## AJI-86/SE05-410/43852

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	40,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,687.00
Receivable total			40,687.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	43852	<b>Deposit date</b> : 09-11-2022 <b>Bank account</b> : COM BANK - 1380011739	40,687.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 11:24:41	Udari Prabodhika verification team	Correct invoice number AD057B131022 and discount 7%



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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	AD057B131022	31-10-2022	AJI	43,750.00	3,062.50 Rate - 7%	0.00	0.00	40,687.50	40,687.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>43,750.00</b>	<b>3,062.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,687.50</b>	<b>40,687.00</b>	<b>0.50</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