



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

Summary sheet no : AJI-95/SE05-414/44277
Present count : 1

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

AJI-95/SE05-414/44277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	54,628.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,628.00
Receivable total			54,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44277	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : my mistake	54,628.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD057B130657	21-10-2022	AJI	58,740.00	4,111.80 Rate - 7%	0.00	0.00	54,628.20	54,628.00	0.20	A06-Settled Invoice	
Total				58,740.00	4,111.80	0.00	0.00	54,628.20	54,628.00	0.20		



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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