



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 Create date : 15 - November - 2022 Present count : 1 Rep confirm date : 15 - November - 2022

AJI-95/SE05-414/44277

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	15-11-2022	IBT	44277	Deposite date: 31-10-2022 Bank account: COM BANK - 1380011739 Delay reason: my mistake	54,628.00

Prepared By: Sewmini Tharushika (2022-11-25 10:11 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
Total				58,740.00	4,111.80	0.00	0.00	54,628.20	54,628.00	0.20		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY