



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

Summary sheet no : AJI-107/SE05-415/44466 Create date : 18 - November - 2022
 Present count : 1 Rep confirm date : 18 - November - 2022

AJI-107/SE05-415/44466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2022	146,079.75
Credit Balance	0		
Error Correction	0		
Received total			146,079.75
Receivable total			146,079.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 941000 Cheque present date : 17-11-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	146,079.75



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AT057B027039	08-11-2022	AJI	109,075.00	7,635.25 Rate - 7%	0.00	0.00	101,439.75	101,439.75	0.00		
02	AT057B027047	09-11-2022	AJI	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
Total				157,075.00	10,995.25	0.00	0.00	146,079.75	146,079.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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