



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

Summary sheet no : AJI-114/SE05-417/44543
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 23 - November - 2022

AJI-114/SE05-417/44543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	50,294.40
Credit Balance	0		
Error Correction	0		
Received total			50,294.40
Receivable total			50,294.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 941009 Cheque present date : 23-11-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	50,294.40



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

##	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	AT057B027091	11-11-2022	AJI	54,080.00	3,785.60 Rate - 7%	0.00	0.00	50,294.40	50,294.40	0.00		
Total				54,080.00	3,785.60	0.00	0.00	50,294.40	50,294.40	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