



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

Summary sheet no : AJI-126/SE05-423/44920
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

AJI-126/SE05-423/44920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2022	170,643.40
Credit Balance	0		
Error Correction	0		
Received total			170,643.40
Receivable total			170,643.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 941020 Cheque present date : 27-11-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	170,643.40



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AT057B027141	16-11-2022	AJI	49,390.00	5,239.60 IW	0.00	8,450.00	35,700.40	35,700.40	0.00		
02	AT057B027161	17-11-2022	AJI	145,100.00	10,157.00 Rate - 7%	0.00	0.00	134,943.00	134,943.00	0.00		
Total				194,490.00	15,396.60	0.00	8,450.00	170,643.40	170,643.40	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