



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

Summary sheet no : AJI-127/SE05-424/44921  
Present count : 1

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

**AJI-127/SE05-424/44921**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	652,769.19
Credit Balance	0		
Error Correction	0		
Received total			652,769.19
Receivable total			652,769.19
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		<b>Cheque no</b> : 941019 <b>Cheque present date</b> : 26-11-2022 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	652,769.19



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## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AT057B027143	16-11-2022	AJI	182,150.00	29,390.00 Rate - 20%	0.00	35,200.00	117,560.00	117,560.00	0.00		
02	AT057B027139	16-11-2022	AJI	292,995.00	20,509.65 Rate - 7%	0.00	0.00	272,485.35	251,373.19	21,112.16	A01-Return Goods	B116060 =6470/ MVL RETURN (B130244)AJI ST BILL RET
03	AT057B027144	16-11-2022	AJI	330,050.00	21,364.00 Rate - 7%	0.00	24,850.00	283,836.00	283,836.00	0.00		
<b>Total</b>				<b>805,195.00</b>	<b>71,263.65</b>	<b>0.00</b>	<b>60,050.00</b>	<b>673,881.35</b>	<b>652,769.19</b>	<b>21,112.16</b>		



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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