



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

Summary sheet no : AJI-130/SE05-425/45007 Create date : 29 - November - 2022  
 Present count : 1 Rep confirm date : 29 - November - 2022

\*\*\* This summary contains cheque sent for urgent banking

## AJI-130/SE05-425/45007

**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	28-11-2022	392,824.00
Credit Balance	0		
Error Correction	0		
Received total			392,824.00
Receivable total			392,824.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cheque - This is urgent cheque.		<b>Cheque no : 823741</b> <b>Cheque present date : 28-11-2022</b> <b>Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )</b>	392,824.00



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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	AT057B027146	16-11-2022	AJI	648,615.00	98,206.00 Rate - 20%	0.00	157,585.00	392,824.00	392,824.00	0.00		20% spasel discounts for mr.anura sir and mr.sujee
<b>Total</b>				<b>648,615.00</b>	<b>98,206.00</b>	<b>0.00</b>	<b>157,585.00</b>	<b>392,824.00</b>	<b>392,824.00</b>	<b>0.00</b>		



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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