



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

Summary sheet no : AJI-140/SE05-429/45443  
Present count : 1

Create date : 06 - December - 2022  
Rep confirm date : 09 - December - 2022

## AJI-140/SE05-429/45443

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	1,136,236.05
Credit Balance	0		
Error Correction	0		
Received total			1,136,236.05
Receivable total			1,136,236.05
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque		<b>Cheque no</b> : 823766 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	1,136,236.05



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## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AT057B027197	21-11-2022	AJI	57,400.00	0.00	0.00	0.00	57,400.00	57,400.00	0.00		
02	AT057B027271	24-11-2022	AJI	111,935.00	0.00	0.00	27,020.00	84,915.00	1,876.05	83,038.95	A01-Return Goods	
03	AT057B027268	24-11-2022	AJI	184,600.00	0.00	0.00	22,430.00	162,170.00	96,560.00	65,610.00	A01-Return Goods	
04	AT057B027270	24-11-2022	AJI	81,150.00	0.00	0.00	15,540.00	65,610.00	65,610.00	0.00	A01-Return Goods	
05	AT057B027287	25-11-2022	AJI	263,220.00	0.00	0.00	70,580.00	192,640.00	192,640.00	0.00		
06	AT057B027283	25-11-2022	AJI	52,765.00	0.00	0.00	9,040.00	43,725.00	43,725.00	0.00		
07	AT057B027273	25-11-2022	AJI	109,660.00	0.00	0.00	27,470.00	82,190.00	82,190.00	0.00		
08	AT057B027272	25-11-2022	AJI	119,655.00	0.00	0.00	25,385.00	94,270.00	94,270.00	0.00		
09	AT057B027282	25-11-2022	AJI	134,820.00	0.00	0.00	10,650.00	124,170.00	124,170.00	0.00		
10	AT057B027299	28-11-2022	AJI	65,700.00	0.00	0.00	0.00	65,700.00	65,700.00	0.00		
11	AT057B027309	29-11-2022	AJI	106,500.00	0.00	0.00	0.00	106,500.00	106,500.00	0.00		
12	AT057B027310	29-11-2022	AJI	23,185.00	0.00	0.00	0.00	23,185.00	23,185.00	0.00		
13	AT057B027306	29-11-2022	AJI	308,075.00	0.00	0.00	125,665.00	182,410.00	182,410.00	0.00		
<b>Total</b>				<b>1,618,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,780.00</b>	<b>1,284,885.00</b>	<b>1,136,236.05</b>	<b>148,648.95</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