



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 : 2

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

AJI-140/SE05-429/45443

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 823766 Cheque present date : 08-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	1,136,236.05



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 : 2

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

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	AT057B027268	24-11-2022	AJI	184,600.00	11,351.90 Rate - 7%	0.00	22,430.00	150,818.10	150,818.10	0.00		
02	AT057B027270	24-11-2022	AJI	81,150.00	4,592.70 Rate - 7%	0.00	15,540.00	61,017.30	61,017.30	0.00		
03	AT057B027271	24-11-2022	AJI	111,935.00	5,944.05 Rate - 7%	0.00	27,020.00	78,970.95	78,970.95	0.00		
04	AT057B027287	25-11-2022	AJI	263,220.00	13,484.80 Rate - 7%	0.00	70,580.00	179,155.20	179,155.20	0.00		
05	AT057B027283	25-11-2022	AJI	52,765.00	3,060.75 Rate - 7%	0.00	9,040.00	40,664.25	40,664.25	0.00		
06	AT057B027273	25-11-2022	AJI	109,660.00	5,753.30 Rate - 7%	0.00	27,470.00	76,436.70	76,436.70	0.00		
07	AT057B027272	25-11-2022	AJI	119,655.00	6,598.90 Rate - 7%	0.00	25,385.00	87,671.10	87,671.10	0.00		
08	AT057B027282	25-11-2022	AJI	134,820.00	8,691.90 Rate - 7%	0.00	10,650.00	115,478.10	115,478.10	0.00		
09	AT057B027299	28-11-2022	AJI	65,700.00	4,599.00 Rate - 7%	0.00	0.00	61,101.00	61,101.00	0.00		
10	AT057B027310	29-11-2022	AJI	23,185.00	1,622.95 Rate - 7%	0.00	0.00	21,562.05	21,562.05	0.00		
11	AT057B027306	29-11-2022	AJI	308,075.00	12,768.70 Rate - 7%	0.00	125,665.00	169,641.30	169,641.30	0.00		
12	AT057B027309	29-11-2022	AJI	106,500.00	12,780.00 Rate - 12%	0.00	0.00	93,720.00	93,720.00	0.00		
Total				1,561,265.00	91,248.95	0.00	333,780.00	1,136,236.05	1,136,236.05	0.00		



Customer : SEEDEV I 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 : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY