



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

Summary sheet no : AJI-145/SE05-432/45562 Create date : 09 - December - 2022
 Present count : 1 Rep confirm date : 09 - December - 2022

AJI-145/SE05-432/45562

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	12-12-2022	452,777.60
Credit Balance	0		
Error Correction	0		
Received total			452,777.60
Receivable total			452,777.60
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque		Cheque no : 823767 Cheque present date : 12-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	452,777.60



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AT057B027366	02-12-2022	AJI	415,370.00	49,552.80 Rate - 12%	0.00	2,430.00	363,387.20	363,387.20	0.00		
02	AT057B027367	02-12-2022	AJI	101,580.00	12,189.60 Rate - 12%	0.00	0.00	89,390.40	89,390.40	0.00		
Total				516,950.00	61,742.40	0.00	2,430.00	452,777.60	452,777.60	0.00		



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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