



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

Summary sheet no : AJI-150/SE05-433/45754
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

AJI-150/SE05-433/45754

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	2	16-12-2022	370,084.20
Credit Balance	0		
Error Correction	0		
Received total			370,084.20
Receivable total			370,084.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 823777 Cheque present date : 15-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	69,447.75
02	14-12-2022	cheque		Cheque no : 823778 Cheque present date : 16-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	300,636.45



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AT057B027377	05-12-2022	AJI	36,150.00	2,530.50 Rate - 7%	0.00	0.00	33,619.50	33,619.50	0.00		
02	AT057B027387	05-12-2022	AJI	67,800.00	2,696.75 Rate - 7%	0.00	29,275.00	35,828.25	35,828.25	0.00		
03	AT057B027391	06-12-2022	AJI	494,020.00	29,905.40 Rate - 7%	0.00	66,800.00	397,314.60	300,636.45	96,678.15	A01-Return Goods	x3404322 piston sleeve to coroted item
Total				597,970.00	35,132.65	0.00	96,075.00	466,762.35	370,084.20	96,678.15		



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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