

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

Summary sheet no : AJI-156/SE05-436/45999
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

AJI-156/SE05-436/45999
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 11 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-12-2022	1,043,586.05
Credit Balance	0		
Error Correction	0		
Received total			1,043,586.05
Receivable total			1,043,586.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 823783 Cheque present date : 19-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	419,592.00
02	19-12-2022	cheque		Cheque no : 823781 Cheque present date : 18-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	379,798.05
03	19-12-2022	cheque		Cheque no : 823782 Cheque present date : 18-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	244,196.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AT057B027384	05-12-2022	AJI	455,350.00	22,645.00 Rate - 7%	0.00	131,850.00	300,855.00	109,232.45	191,622.55	A01-Return Goods	f9b00100
02	AT057B027395	06-12-2022	AJI	27,480.00	1,923.60 Rate - 7%	0.00	0.00	25,556.40	25,556.40	0.00		
03	AT057B027396	06-12-2022	AJI	124,850.00	6,617.10 Rate - 7%	0.00	30,320.00	87,912.90	87,912.90	0.00	A01-Return Goods	tahy-14/tayb-05
04	AT057B027402	08-12-2022	AJI	84,495.00	4,772.95 Rate - 7%	0.00	16,310.00	63,412.05	63,412.05	0.00		
05	AT057B027405	08-12-2022	AJI	258,615.00	31,033.80 Rate - 12%	0.00	0.00	227,581.20	227,581.20	0.00		
06	AT057B027422	09-12-2022	AJI	317,365.00	38,083.80 Rate - 12%	0.00	0.00	279,281.20	240,595.95	38,685.25	A01-Return Goods	tx-190-a3
07	AT057B027421	09-12-2022	AJI	312,870.00	21,774.90 Rate - 7%	0.00	1,800.00	289,295.10	289,295.10	0.00		
Total				1,581,025.00	126,851.15	0.00	180,280.00	1,273,893.85	1,043,586.05	230,307.80		



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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