



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 : 5

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

AJI-156/SE05-436/45999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2022	419,592.00
Credit Balance	0		
Error Correction	0		
Received total			419,592.00
Receivable total			419,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	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



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AT057B027422	09-12-2022	AJI	317,365.00	38,083.80 Rate - 12%	0.00	0.00	279,281.20	279,281.20	0.00		tx-190-a3
02	AT057B027421	09-12-2022	AJI	312,870.00	21,774.90 Rate - 7%	0.00	1,800.00	289,295.10	140,310.80	148,984.30	A01-Return Goods	to be rtn clutch set
Total				630,235.00	59,858.70	0.00	1,800.00	568,576.30	419,592.00	148,984.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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