



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

Summary sheet no : AJI-157/SE05-437/46000  
Present count : 1

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

## AJI-157/SE05-437/46000

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2022	38,132.00
Credit Balance	0		
Error Correction	0		
Received total			38,132.00
Receivable total			38,132.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no</b> : 823712 <b>Cheque present date</b> : 19-10-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	38,132.00



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## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD057B130005	10-10-2022	AJI	108,450.00	7,591.50 Rate - 7%	0.00	0.00	100,858.50	38,132.00	62,726.50	A01-Return Goods	mvl old return b130005 and b130010 bill
<b>Total</b>				<b>108,450.00</b>	<b>7,591.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,858.50</b>	<b>38,132.00</b>	<b>62,726.50</b>		



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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