



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 823712 Cheque present date : 19-10-2022 Bank / Branch : 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
Total				108,450.00	7,591.50	0.00	0.00	100,858.50	38,132.00	62,726.50		



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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