



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

Summary sheet no : AJI-165/SE05-439/46243 Create date : 23 - December - 2022
 Present count : 1 Rep confirm date : 23 - December - 2022

AJI-165/SE05-439/46243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-12-2022	457,713.45
Credit Balance	0		
Error Correction	0		
Received total			457,713.45
Receivable total			457,713.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 823792 Cheque present date : 24-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	54,684.00
02	23-12-2022	cheque		Cheque no : 823793 Cheque present date : 26-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	82,026.00
03	23-12-2022	cheque		Cheque no : 823791 Cheque present date : 22-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	321,003.45



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AT057B027424	09-12-2022	AJI	214,955.00	9,962.40 Rate - 7%	0.00	72,635.00	132,357.60	106,373.40	25,984.20	A01-Return Goods	lydp-18 /3585/=6pcs
02	AT057B027423	09-12-2022	AJI	188,220.00	9,812.60 Rate - 7%	0.00	48,040.00	130,367.40	130,367.40	0.00	A01-Return Goods	lyme-05/lyoc-01
03	AT057B027420	09-12-2022	AJI	114,085.00	6,342.35 Rate - 7%	0.00	23,480.00	84,262.65	84,262.65	0.00		
04	AT057B027459	14-12-2022	AJI	58,800.00	4,116.00 Rate - 7%	0.00	0.00	54,684.00	54,684.00	0.00		
05	AT057B027484	16-12-2022	AJI	88,200.00	6,174.00 Rate - 7%	0.00	0.00	82,026.00	82,026.00	0.00		
Total				664,260.00	36,407.35	0.00	144,155.00	483,697.65	457,713.45	25,984.20		



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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