



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  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## AJI-165/SE05-439/46243

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 823792 <b>Cheque present date</b> : 24-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	54,684.00
02	23-12-2022	cheque		<b>Cheque no</b> : 823793 <b>Cheque present date</b> : 26-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	82,026.00
03	23-12-2022	cheque		<b>Cheque no</b> : 823791 <b>Cheque present date</b> : 22-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>664,260.00</b>	<b>36,407.35</b>	<b>0.00</b>	<b>144,155.00</b>	<b>483,697.65</b>	<b>457,713.45</b>	<b>25,984.20</b>		



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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