



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

Summary sheet no : AJI-168/SE05-440/46421 Create date : 28 - December - 2022  
 Present count : 1 Rep confirm date : 28 - December - 2022

## AJI-168/SE05-440/46421

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2022	379,798.05
Credit Balance	0		
Error Correction	0		
Received total			379,798.05
Receivable total			379,798.05
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		<b>Cheque no : 823781</b> <b>Cheque present date : 18-12-2022</b> <b>Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )</b>	379,798.05



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AT057B027384	05-12-2022	AJI	455,350.00	22,645.00 Rate - 7%	0.00	131,850.00	300,855.00	298,751.00	2,104.00	A01-Return Goods	
02	AT057B027395	06-12-2022	AJI	27,480.00	1,923.60 Rate - 7%	0.00	0.00	25,556.40	25,556.40	0.00		
03	AT057B027396	06-12-2022	AJI	124,850.00	6,617.10 Rate - 7%	0.00	30,320.00	87,912.90	55,490.65	32,422.25	A01-Return Goods	
<b>Total</b>				<b>607,680.00</b>	<b>31,185.70</b>	<b>0.00</b>	<b>162,170.00</b>	<b>414,324.30</b>	<b>379,798.05</b>	<b>34,526.25</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