



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

Summary sheet no : AJI-170/SE05-441/46426  
Present count : 1

Create date : 28 - December - 2022  
Rep confirm date : 28 - December - 2022

**AJI-170/SE05-441/46426**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2022	244,196.00
Credit Balance	0		
Error Correction	0		
Received total			244,196.00
Receivable total			244,196.00
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</b> : 823782 <b>Cheque present date</b> : 18-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	244,196.00



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AT057B027402	08-12-2022	AJI	84,495.00	4,772.95 Rate - 7%	0.00	16,310.00	63,412.05	63,412.05	0.00		
02	AT057B027405	08-12-2022	AJI	258,615.00	31,033.80 Rate - 12%	0.00	0.00	227,581.20	180,783.95	46,797.25	A01-Return Goods	
<b>Total</b>				<b>343,110.00</b>	<b>35,806.75</b>	<b>0.00</b>	<b>16,310.00</b>	<b>290,993.25</b>	<b>244,196.00</b>	<b>46,797.25</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