



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

Summary sheet no : AJI-171/SE05-443/46653
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 03 - January - 2023

AJI-171/SE05-443/46653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	118,017.00
Credit Balance	0		
Error Correction	0		
Received total			118,017.00
Receivable total			118,017.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 941070 Cheque present date : 02-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	118,017.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AT057B027543	22-12-2022	AJI	126,900.00	8,883.00 Rate - 7%	0.00	0.00	118,017.00	118,017.00	0.00		
Total				126,900.00	8,883.00	0.00	0.00	118,017.00	118,017.00	0.00		



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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