



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 941070 <b>Cheque present date</b> : 02-01-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>126,900.00</b>	<b>8,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,017.00</b>	<b>118,017.00</b>	<b>0.00</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