



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

Summary sheet no : AJI-176/SE05-444/46900  
 Present count : 1

Create date : 09 - January - 2023  
 Rep confirm date : 09 - January - 2023

## AJI-176/SE05-444/46900

**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	08-01-2023	209,353.41
Credit Balance	0		
Error Correction	0		
Received total			209,353.41
Receivable total			209,353.41
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		<b>Cheque no</b> : 823819 <b>Cheque present date</b> : 08-01-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	209,353.41



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AT057B027595	28-12-2022	AJI	57,145.00	0.00	0.00	15,500.00	41,645.00	7,610.00	34,035.00	A01-Return Goods	
02	AT057B027598	29-12-2022	AJI	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AT057B027596	29-12-2022	AJI	74,025.00	0.00	0.00	29,520.00	44,505.00	44,505.00	0.00		
04	AT057B027597	29-12-2022	AJI	130,840.00	0.00	0.00	0.00	130,840.00	91,788.41	39,051.59	A01-Return Goods	
05	AT057B027611	29-12-2022	AJI	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
06	AT057B027601	29-12-2022	AJI	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		
<b>Total</b>				<b>327,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,020.00</b>	<b>282,440.00</b>	<b>209,353.41</b>	<b>73,086.59</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