



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 : 2

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

AJI-176/SE05-444/46900

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 823819 Cheque present date : 08-01-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	209,353.41



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 : 2

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

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	2,915.15 Rate - 7%	0.00	15,500.00	38,729.85	38,729.85	0.00		
02	AT057B027596	29-12-2022	AJI	74,025.00	3,115.35 Rate - 7%	0.00	29,520.00	41,389.65	41,389.65	0.00		
03	AT057B027597	29-12-2022	AJI	130,840.00	15,700.80 Rate - 12%	0.00	0.00	115,139.20	92,712.81	22,426.39	A01-Return Goods	b027282 st bill return
04	AT057B027601	29-12-2022	AJI	27,420.00	1,919.40 Rate - 7%	0.00	0.00	25,500.60	25,500.60	0.00		
05	AT057B027598	29-12-2022	AJI	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
Total				301,280.00	24,480.20	0.00	45,020.00	231,779.80	209,353.41	22,426.39		



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 : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY