



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

Summary sheet no : AJI-204/SE05-449/47583  
 Present count : 2

Create date : 20 - January - 2023  
 Rep confirm date : 20 - January - 2023

## AJI-204/SE05-449/47583

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	15,180.00
Credit Balance	0		
Error Correction	0		
Received total			15,180.00
Receivable total			15,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 941079 Cheque present date : 18-01-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	15,180.00



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## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD057B130010	10-10-2022	AJI	42,700.00	3,416.00 Rate - 8%	0.00	0.00	39,284.00	15,180.00	24,104.00	A05-Discou Error	old bill balans nirosan said setoff
<b>Total</b>				<b>42,700.00</b>	<b>3,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,284.00</b>	<b>15,180.00</b>	<b>24,104.00</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