



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

Summary sheet no : AJI-208/SE05-450/47594
Present count : 1

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

AJI-208/SE05-450/47594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	43,278.40
Credit Balance	0		
Error Correction	0		
Received total			43,278.40
Receivable total			43,278.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 941082 Cheque present date : 19-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	43,278.40



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

Summary sheet no : AJI-208/SE05-450/47594
Present count : 1

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

SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AT057B027677	05-01-2023	AJI	24,590.00	2,950.80 Rate - 12%	0.00	0.00	21,639.20	21,639.20	0.00		
02	AT057B027679	09-01-2023	AJI	24,590.00	2,950.80 Rate - 12%	0.00	0.00	21,639.20	21,639.20	0.00		
Total				49,180.00	5,901.60	0.00	0.00	43,278.40	43,278.40	0.00		



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

Summary sheet no : AJI-208/SE05-450/47594
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY