



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 : 2

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

AJI-208/SE05-450/47594

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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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