



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

Summary sheet no : AJI-226/SE05-453/47946  
 Present count : 1

Create date : 27 - January - 2023  
 Rep confirm date : 27 - January - 2023

## AJI-226/SE05-453/47946

**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	26-01-2023	8,332.80
Credit Balance	0		
Error Correction	0		
Received total			8,332.80
Receivable total			8,332.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		<b>Cheque no : 823844</b> <b>Cheque present date : 26-01-2023</b> <b>Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )</b>	8,332.80



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

Summary sheet no : AJI-226/SE05-453/47946  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AT057B027758	16-01-2023	AJI	17,920.00	627.20 Rate - 7%	0.00	8,960.00	8,332.80	8,332.80	0.00		
<b>Total</b>				<b>17,920.00</b>	<b>627.20</b>	<b>0.00</b>	<b>8,960.00</b>	<b>8,332.80</b>	<b>8,332.80</b>	<b>0.00</b>		



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

Summary sheet no : AJI-226/SE05-453/47946  
Present count : 1

Create date : 27 - January - 2023  
Rep confirm date : 27 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY