



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

Summary sheet no : AJI-227/SE05-454/47947
Present count : 4

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

AJI-227/SE05-454/47947

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	27-01-2023	65,609.18
Credit Balance	0		
Error Correction	0		
Received total			65,609.18
Receivable total			65,609.18
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 941095 Cheque present date : 27-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	65,609.18



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AT057B027776	17-01-2023	AJI	80,300.00	5,322.80 Rate - 7%	0.00	4,260.00	70,717.20	65,609.18	5,108.02	A01-Return Goods	Ituj-01/2746.25-2
Total				80,300.00	5,322.80	0.00	4,260.00	70,717.20	65,609.18	5,108.02		



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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