



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

Summary sheet no : AJI-228/SE05-455/47948
 Present count : 1

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

AJI-228/SE05-455/47948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	339,175.65
Credit Balance	0		
Error Correction	0		
Received total			339,175.65
Receivable total			339,175.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 941096 Cheque present date : 30-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	339,175.65



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AT057B027812	20-01-2023	AJI	389,490.00	25,529.35 Rate - 7%	0.00	24,785.00	339,175.65	339,175.65	0.00		
Total				389,490.00	25,529.35	0.00	24,785.00	339,175.65	339,175.65	0.00		



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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