



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

Summary sheet no : AJI-232/SE05-457/48292  
Present count : 1

Create date : 05 - February - 2023  
Rep confirm date : 05 - February - 2023

## AJI-232/SE05-457/48292

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	82,249.20
Credit Balance	0		
Error Correction	0		
Received total			82,249.20
Receivable total			82,249.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	cheque		Cheque no : 941106 Cheque present date : 03-02-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	82,249.20



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AT057B027833	23-01-2023	AJI	88,440.00	6,190.80 Rate - 7%	0.00	0.00	82,249.20	82,249.20	0.00		
<b>Total</b>				<b>88,440.00</b>	<b>6,190.80</b>	<b>0.00</b>	<b>0.00</b>	<b>82,249.20</b>	<b>82,249.20</b>	<b>0.00</b>		



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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