



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

Summary sheet no : AJI-233/SE05-458/48293  
 Present count : 1

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

## AJI-233/SE05-458/48293

**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	06-02-2023	31,220.10
Credit Balance	0		
Error Correction	0		
Received total			31,220.10
Receivable total			31,220.10
Over payments			0.00

### SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	cheque		Cheque no : 823855 Cheque present date : 06-02-2023 Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	31,220.10



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

Summary sheet no : AJI-233/SE05-458/48293  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AT057B027909	27-01-2023	AJI	33,570.00	2,349.90 Rate - 7%	0.00	0.00	31,220.10	31,220.10	0.00		
<b>Total</b>				<b>33,570.00</b>	<b>2,349.90</b>	<b>0.00</b>	<b>0.00</b>	<b>31,220.10</b>	<b>31,220.10</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-233/SE05-458/48293  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY