



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 : 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	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 : 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

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		
Total				33,570.00	2,349.90	0.00	0.00	31,220.10	31,220.10	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY