



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

Summary sheet no : AJI-234/SE05-459/48294
Present count : 1

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

AJI-234/SE05-459/48294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	13,731.45
Credit Balance	0		
Error Correction	0		
Received total			13,731.45
Receivable total			13,731.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	cheque		Cheque no : 823857 Cheque present date : 04-02-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	13,731.45



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AT057B027848	24-01-2023	AJI	31,970.00	2,237.90 Rate - 7%	0.00	0.00	29,732.10	13,731.45	16,000.65	A01-Return Goods	fwm-002 /17205/=
Total				31,970.00	2,237.90	0.00	0.00	29,732.10	13,731.45	16,000.65		



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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