



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

Summary sheet no : AJI-243/SE05-462/48527
 Present count : 1

Create date : 09 - February - 2023
 Rep confirm date : 09 - February - 2023

AJI-243/SE05-462/48527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	117,417.15
Credit Balance	0		
Error Correction	0		
Received total			117,417.15
Receivable total			117,417.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 823865 Cheque present date : 10-02-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	117,417.15



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

Summary sheet no : AJI-243/SE05-462/48527
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AT057B027944	31-01-2023	AJI	17,125.00	0.00	0.00	0.00	17,125.00	17,125.00	0.00		
02	AT057B027946	01-02-2023	AJI	129,380.00	0.00	0.00	15,500.00	113,880.00	100,292.15	13,587.85	A01-Return Goods	JOINT BOLT T/C =190/=4750
Total				146,505.00	0.00	0.00	15,500.00	131,005.00	117,417.15	13,587.85		



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

Summary sheet no : AJI-243/SE05-462/48527
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY