



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 : 2

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

AJI-243/SE05-462/48527

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	1,198.75 Rate - 7%	0.00	0.00	15,926.25	15,926.25	0.00		
02	AT057B027946	01-02-2023	AJI	129,380.00	7,971.60 Rate - 7%	0.00	15,500.00	105,908.40	101,490.90	4,417.50	A01-Return Goods	JOINT BOLT T/C =190/=4750
Total				146,505.00	9,170.35	0.00	15,500.00	121,834.65	117,417.15	4,417.50		



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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