



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

Summary sheet no : AJI-258/SE05-466/48846  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## AJI-258/SE05-466/48846

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	29-10-2022	51,130.70
Received total			51,130.70
Receivable total			87.53
OVER PAYMENT		Over payments	51,043.17

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Error correction	Manual credit note	Error correction date : 18-10-2022 Ref no : AD057N032630	46,025.00
02	14-02-2023	Error correction	Manual credit note	Error correction date : 03-02-2023 Ref no : AT057N004532	5,105.70



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD057Y000284	18-02-2021	XXX	226.75	0.00	226.25	0.00	0.50	0.50	0.00		
02	AD057B128324	06-09-2022	AJI	27,450.00	1,921.50	25,528.00	0.00	0.50	0.50	0.00		
03	AD057B130244	13-10-2022	AJI	246,380.00	14,024.85	186,313.60	46,025.00	16.55	16.55	-0.00		
04	AD057B130328	14-10-2022	AJI	261,160.00	18,281.20	242,878.00	0.00	0.80	0.80	0.00		
05	AD057B130657	21-10-2022	AJI	58,740.00	4,111.80	54,628.00	0.00	0.20	0.20	0.00		
06	AD057B131022	31-10-2022	AJI	43,750.00	3,062.50	40,687.00	0.00	0.50	0.50	0.00		
07	AT057B027139	16-11-2022	AJI	292,995.00	20,509.65	272,419.49	0.00	65.86	65.86	0.00		
08	AT057B027384	05-12-2022	AJI	455,350.00	22,645.00	300,854.70	131,850.00	0.30	0.30	0.00		
09	AT057B027776	17-01-2023	AJI	80,300.00	5,322.80	65,609.18	4,260.00	5,108.02	2.32	5,105.70	A06-Settled Invoice	
<b>Total</b>				<b>1,466,351.75</b>	<b>89,879.30</b>	<b>1,189,144.22</b>	<b>182,135.00</b>	<b>5,193.23</b>	<b>87.53</b>	<b>5,105.70</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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