



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 : 2

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

AJI-258/SE05-466/48846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	15,702.00
Credit Balance	0		
Error Correction	0		
Received total			15,702.00
Receivable total			15,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 941131 Cheque present date : 02-03-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	15,702.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AT057B028177	20-02-2023	AJI	18,230.00	2,187.60 Rate - 12%	0.00	0.00	16,042.40	15,702.00	340.40	A01-Return Goods	go-1501 st bill return =370/=
Total				18,230.00	2,187.60	0.00	0.00	16,042.40	15,702.00	340.40		



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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