



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 941131 <b>Cheque present date</b> : 02-03-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	15,702.00



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

## 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/=
<b>Total</b>				<b>18,230.00</b>	<b>2,187.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,042.40</b>	<b>15,702.00</b>	<b>340.40</b>		



Customer : SEEDEV I 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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY