



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

Summary sheet no : AJI-261/SE05-468/48904  
 Present count : 1

Create date : 15 - February - 2023  
 Rep confirm date : 15 - February - 2023

## AJI-261/SE05-468/48904

**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	16-02-2023	32,085.00
Credit Balance	0		
Error Correction	0		
Received total			32,085.00
Receivable total			32,085.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 941110 Cheque present date : 16-02-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	32,085.00



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

Summary sheet no : AJI-261/SE05-468/48904  
Present count : 1

Create date : 15 - February - 2023  
Rep confirm date : 15 - February - 2023

## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AT057B027995	06-02-2023	AJI	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
<b>Total</b>				<b>34,500.00</b>	<b>2,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,085.00</b>	<b>32,085.00</b>	<b>0.00</b>		



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

Summary sheet no : AJI-261/SE05-468/48904  
Present count : 1

Create date : 15 - February - 2023  
Rep confirm date : 15 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY