



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

Summary sheet no : AJI-266/SE05-470/49207
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

AJI-266/SE05-470/49207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2023	2,366.85
Credit Balance	0		
Error Correction	0		
Received total			2,366.85
Receivable total			2,366.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 941123 Cheque present date : 19-02-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	2,366.85



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AT057B028022	07-02-2023	AJI	40,240.00	2,010.40 Rate - 7%	0.00	11,520.00	26,709.60	2,366.85	24,342.75	A01-Return Goods	465/465/265/625
Total				40,240.00	2,010.40	0.00	11,520.00	26,709.60	2,366.85	24,342.75		



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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