



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

Summary sheet no : AJI-267/SE05-471/49208
 Present count : 1

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

AJI-267/SE05-471/49208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	88,754.90
Credit Balance	0		
Error Correction	0		
Received total			88,754.90
Receivable total			88,754.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 941122 Cheque present date : 20-02-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	88,754.90



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AT057B028023	07-02-2023	AJI	14,475.00	1,013.25 Rate - 7%	0.00	0.00	13,461.75	13,461.75	0.00		
02	AT057B028044	09-02-2023	AJI	80,960.00	5,667.20 Rate - 7%	0.00	0.00	75,292.80	75,292.80	0.00		
03	AT057B028055	09-02-2023	AJI	47,250.00	0.00	0.00	0.00	47,250.00	0.35	47,249.65	A01-Return Goods	
Total				142,685.00	6,680.45	0.00	0.00	136,004.55	88,754.90	47,249.65		



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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