



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 941122 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 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	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	
03	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		
<b>Total</b>				<b>142,685.00</b>	<b>6,680.45</b>	<b>0.00</b>	<b>0.00</b>	<b>136,004.55</b>	<b>88,754.90</b>	<b>47,249.65</b>		



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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