



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

Summary sheet no : AJI-268/SE05-472/49210
Present count : 1

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

AJI-268/SE05-472/49210

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	23-02-2023	97,608.65
Credit Balance	0		
Error Correction	0		
Received total			97,608.65
Receivable total			97,608.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 941124 Cheque present date : 23-02-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	97,608.65



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AT057B028085	13-02-2023	AJI	43,200.00	5,184.00 Rate - 12%	0.00	0.00	38,016.00	38,016.00	0.00		
02	AT057B028109	14-02-2023	AJI	65,275.00	4,569.25 Rate - 7%	0.00	0.00	60,705.75	26,504.65	34,201.10	A01-Return Goods	2170/2120/1150 RETURN=
03	AT057B028108	14-02-2023	AJI	37,600.00	4,512.00 Rate - 12%	0.00	0.00	33,088.00	33,088.00	0.00		
Total				146,075.00	14,265.25	0.00	0.00	131,809.75	97,608.65	34,201.10		



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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