



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

Summary sheet no : AJI-281/SE05-477/49749
Present count : 3

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

AJI-281/SE05-477/49749

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	05-03-2023	4,305.00
Credit Balance	0		
Error Correction	0		
Received total			4,305.00
Receivable total			4,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	cheque		Cheque no : 823887 Cheque present date : 05-03-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	4,305.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AT057B028224	23-02-2023	AJI	118,990.00	7,935.90 Rate - 7%	0.00	5,620.00	105,434.10	4,305.00	101,129.10	A01-Return Goods	LYSC-06-F1650 RETURN
Total				118,990.00	7,935.90	0.00	5,620.00	105,434.10	4,305.00	101,129.10		



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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