



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

Summary sheet no : AJI-289/SE05-483/49876 Create date : 08 - March - 2023
 Present count : 1 Rep confirm date : 11 - March - 2023

AJI-289/SE05-483/49876

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	26-02-2023	84,351.00
Credit Balance	0		
Error Correction	0		
Received total			84,351.00
Receivable total			84,351.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	cheque		Cheque no : 941126 Cheque present date : 26-02-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	84,351.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AT057B028135	16-02-2023	AJI	90,700.00	6,349.00 Rate - 7%	0.00	0.00	84,351.00	84,351.00	0.00		
Total				90,700.00	6,349.00	0.00	0.00	84,351.00	84,351.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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