



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

Summary sheet no : AJI-315/SE05-486/50073 Create date : 11 - March - 2023  
 Present count : 1 Rep confirm date : 11 - March - 2023

## AJI-315/SE05-486/50073

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	674,344.00
Credit Balance	0		
Error Correction	0		
Received total			674,344.00
Receivable total			674,344.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	cheque		<b>Cheque no</b> : 941147 <b>Cheque present date</b> : 09-03-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	674,344.00



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## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	AT057B028263	24-02-2023	AJI	766,300.00	91,956.00 Rate - 12%	0.00	0.00	674,344.00	674,344.00	0.00		
<b>Total</b>				<b>766,300.00</b>	<b>91,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,344.00</b>	<b>674,344.00</b>	<b>0.00</b>		



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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