



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
Present count : 1

Create date : 11 - March - 2023
Rep confirm date : 11 - March - 2023

AJI-315/SE05-486/50073

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 941147 Cheque present date : 09-03-2023 Bank / Branch : 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		
Total				766,300.00	91,956.00	0.00	0.00	674,344.00	674,344.00	0.00		



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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