



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

Summary sheet no : AJI-316/SE05-487/50075
Present count : 1

Create date : 11 - March - 2023
Rep confirm date : 22 - March - 2023

AJI-316/SE05-487/50075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	216,708.00
Credit Balance	0		
Error Correction	0		
Received total			216,708.00
Receivable total			216,708.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 823901 Cheque present date : 20-03-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	216,708.00



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SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AT057B028407	08-03-2023	AJI	69,050.00	0.00	0.00	0.00	69,050.00	24,418.00	44,632.00	A01-Return Goods	LYCR-08=8800/
02	AT057B028436	09-03-2023	AJI	49,900.00	0.00	0.00	0.00	49,900.00	49,900.00	0.00		
03	AT057B028438	09-03-2023	AJI	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
04	AT057B028442	10-03-2023	AJI	56,650.00	0.00	0.00	0.00	56,650.00	56,650.00	0.00		
05	AT057B028443	10-03-2023	AJI	58,540.00	0.00	0.00	0.00	58,540.00	58,540.00	0.00		CH-1015-9050/
Total				261,340.00	0.00	0.00	0.00	261,340.00	216,708.00	44,632.00		



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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