

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 : 2

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



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 : 2

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

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	4,833.50 Rate - 7%	0.00	0.00	64,216.50	40,710.80	23,505.70	A01-Return Goods	LYCR-08=8800/
02	AT057B028436	09-03-2023	AJI	49,900.00	3,493.00 Rate - 7%	0.00	0.00	46,407.00	46,407.00	0.00	A01-Return Goods	
03	AT057B028438	09-03-2023	AJI	27,200.00	1,904.00 Rate - 7%	0.00	0.00	25,296.00	25,296.00	0.00		
04	AT057B028442	10-03-2023	AJI	56,650.00	6,798.00 Rate - 12%	0.00	0.00	49,852.00	49,852.00	0.00		
05	AT057B028443	10-03-2023	AJI	58,540.00	4,097.80 Rate - 7%	0.00	0.00	54,442.20	54,442.20	0.00	A01-Return Goods	CH-1015-9050/
Total				261,340.00	21,126.30	0.00	0.00	240,213.70	216,708.00	23,505.70		



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 : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY