



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 : 6

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			214,938.70
O/PAY		Over payments	1,769.30

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

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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-25 12:09:32	Udari Prabodhika verification team	AT057B028443 Discount Amount 2944.55 and Settle Amount Rs.39120.45



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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	4,833.50 Rate - 7%	0.00	8,800.00	55,416.50	55,416.50	0.00		LYCR-08=8800/
02	AT057B028437	09-03-2023	AJI	27,200.00	1,904.00 Rate - 7%	0.00	0.00	25,296.00	25,296.00	0.00		
03	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		
04	AT057B028443	10-03-2023	AJI	58,540.00	4,097.80 Rate - 7%	0.00	16,475.00	37,967.20	37,967.20	0.00		CH-1015-9050/=
05	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		B028437 -TAPP-05 P/PUMP COMPLAIN
<b>Total</b>				<b>261,340.00</b>	<b>21,126.30</b>	<b>0.00</b>	<b>25,275.00</b>	<b>214,938.70</b>	<b>214,938.70</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