



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-12/SE05-490/50844
Present count : 2

Create date : 24 - March - 2023
Rep confirm date : 29 - March - 2023

AJP-12/SE05-490/50844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	27,611.00
Credit Balance	0		
Error Correction	0		
Received total			27,611.00
Receivable total			27,611.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque	50844	Cheque no : 941133 Cheque present date : 02-03-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	27,611.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AT009B027253	20-02-2023	AJP	36,120.00	2,202.90 Rate - 7%	0.00	4,650.00	29,267.10	27,611.00	1,656.10	A01-Return Goods	
Total				36,120.00	2,202.90	0.00	4,650.00	29,267.10	27,611.00	1,656.10		



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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