



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

Summary sheet no : AJI-333/SE05-491/50847
Present count : 1

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

AJI-333/SE05-491/50847

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	25-03-2023	37,970.00
Credit Balance	0		
Error Correction	0		
Received total			37,970.00
Receivable total			37,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 941161 Cheque present date : 25-03-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	37,970.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AT057B028499	15-03-2023	AJI	54,125.00	6,495.00 Rate - 12%	0.00	0.00	47,630.00	37,970.00	9,660.00	A01-Return Goods	B073104=TAPP
Total				54,125.00	6,495.00	0.00	0.00	47,630.00	37,970.00	9,660.00		



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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