



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

Summary sheet no : AJI-342/SE05-492/51154 Create date : 31 - March - 2023  
 Present count : 1 Rep confirm date : 31 - March - 2023

## AJI-342/SE05-492/51154

**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	2	02-04-2023	135,214.20
Credit Balance	0		
Error Correction	0		
Received total			135,214.20
Receivable total			135,214.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		<b>Cheque no</b> : 823919 <b>Cheque present date</b> : 01-04-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	41,124.60
02	31-03-2023	cheque		<b>Cheque no</b> : 823920 <b>Cheque present date</b> : 02-04-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	94,089.60



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	AT057B028576	22-03-2023	AJI	44,220.00	3,095.40 Rate - 7%	0.00	0.00	41,124.60	41,124.60	0.00		
02	AT057B028589	23-03-2023	AJI	155,040.00	12,830.40 Rate - 12%	0.00	48,120.00	94,089.60	94,089.60	0.00		
<b>Total</b>				<b>199,260.00</b>	<b>15,925.80</b>	<b>0.00</b>	<b>48,120.00</b>	<b>135,214.20</b>	<b>135,214.20</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