



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
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

AJI-342/SE05-492/51154

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 823919 Cheque present date : 01-04-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	41,124.60
02	31-03-2023	cheque		Cheque no : 823920 Cheque present date : 02-04-2023 Bank / Branch : 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		
Total				199,260.00	15,925.80	0.00	48,120.00	135,214.20	135,214.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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