



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

Summary sheet no : AJI-359/SE05-496/51570
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 19 - April - 2023

AJI-359/SE05-496/51570

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	08-04-2023	33,670.65
Credit Balance	0		
Error Correction	0		
Received total			33,670.65
Receivable total			33,670.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 941170 Cheque present date : 08-04-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	33,670.65



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AT057B028651	28-03-2023	AJI	18,165.00	1,271.55 Rate - 7%	0.00	0.00	16,893.45	16,893.45	0.00		
02	AT057B028652	29-03-2023	AJI	2,840.00	198.80 Rate - 7%	0.00	0.00	2,641.20	2,641.20	0.00		
03	AT057B028659	30-03-2023	AJI	26,700.00	1,869.00 Rate - 7%	0.00	0.00	24,831.00	14,136.00	10,695.00	A01-Return Goods	501119CAF -100PCS RETURN=11500
Total				47,705.00	3,339.35	0.00	0.00	44,365.65	33,670.65	10,695.00		



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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