



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

Summary sheet no : AJI-361/SE05-498/51636 Create date : 19 - April - 2023  
 Present count : 1 Rep confirm date : 19 - April - 2023

## AJI-361/SE05-498/51636

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2023	29,350.80
Credit Balance	0		
Error Correction	0		
Received total			29,350.80
Receivable total			29,350.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 941180 Cheque present date : 18-04-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	29,350.80



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## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AT057B028725	07-04-2023	AJI	48,210.00	2,209.20 Rate - 7%	0.00	16,650.00	29,350.80	29,350.80	0.00		
<b>Total</b>				<b>48,210.00</b>	<b>2,209.20</b>	<b>0.00</b>	<b>16,650.00</b>	<b>29,350.80</b>	<b>29,350.80</b>	<b>0.00</b>		

