



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				48,210.00	2,209.20	0.00	16,650.00	29,350.80	29,350.80	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