



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

Summary sheet no : AJI-381/SE05-504/51785 Create date : 24 - April - 2023
 Present count : 2 Rep confirm date : 24 - April - 2023

AJI-381/SE05-504/51785

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	1	10-04-2023	111,467.90
Credit Balance	0		
Error Correction	0		
Received total			111,467.90
Receivable total			111,467.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 941172 Cheque present date : 10-04-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	111,467.90



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AT057B028672	31-03-2023	AJI	81,500.00	12,205.00 IW	0.00	0.00	69,295.00	20,497.90	48,797.10	A06-Settled Invoice	B028812 RETURN/4911 -6PCS/DAMPER PULLY 2PCS
02	AT057B028665	31-03-2023	AJI	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
03	AT057B028666	31-03-2023	AJI	68,500.00	8,220.00 Rate - 12%	0.00	0.00	60,280.00	60,280.00	0.00		
Total				183,000.00	22,735.00	0.00	0.00	160,265.00	111,467.90	48,797.10		



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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