



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

Summary sheet no : AJI-393/SE05-506/52040 Create date : 27 - April - 2023
 Present count : 1 Rep confirm date : 29 - April - 2023

AJI-393/SE05-506/52040

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	30-04-2023	34,419.30
Credit Balance	0		
Error Correction	0		
Received total			34,419.30
Receivable total			34,419.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	cheque		Cheque no : 823958 Cheque present date : 30-04-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	34,419.30



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT057B028743	20-04-2023	AJI	37,010.00	2,590.70 Rate - 7%	0.00	0.00	34,419.30	34,419.30	0.00		
Total				37,010.00	2,590.70	0.00	0.00	34,419.30	34,419.30	0.00		



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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