

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

Summary sheet no : AJI-412/SE05-508/52317 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

AJI-412/SE05-508/52317

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	08-05-2023	108,360.00
Credit Balance	0		
Error Correction	0		
Received total			108,360.00
Receivable total			108,358.70
		o/p	Over payments 1.30

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 941205 Cheque present date : 08-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	108,360.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AT057B028801	28-04-2023	AJI	112,300.00	19,091.00 Rate - 17%	0.00	0.00	93,209.00	93,209.00	0.00		
02	AT057B028802	28-04-2023	AJI	16,290.00	1,140.30 Rate - 7%	0.00	0.00	15,149.70	15,149.70	0.00		
Total				128,590.00	20,231.30	0.00	0.00	108,358.70	108,358.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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