



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

Summary sheet no : AJI-421/SE05-509/52516
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

AJI-421/SE05-509/52516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2023	90,836.20
Credit Balance	0		
Error Correction	0		
Received total			90,836.20
Receivable total			90,836.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 823967 Cheque present date : 06-05-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	90,836.20



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AT057B028748	24-04-2023	AJI	20,400.00	2,448.00 Rate - 12%	0.00	0.00	17,952.00	17,952.00	0.00		
02	AT057B028749	24-04-2023	AJI	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	31,540.00	0.00		
03	AT057B028750	24-04-2023	AJI	92,700.00	11,124.00 Rate - 12%	0.00	0.00	81,576.00	41,344.20	40,231.80	A01-Return Goods	damper pully ,lyjt-05=40231.80
Total				151,100.00	20,032.00	0.00	0.00	131,068.00	90,836.20	40,231.80		



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ASSIGNED TO
159 - 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