



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

Summary sheet no : AJI-429/SE05-512/53064 Create date : 16 - May - 2023
 Present count : 1 Rep confirm date : 16 - May - 2023

AJI-429/SE05-512/53064

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	12-05-2023	84,726.00
Credit Balance	0		
Error Correction	0		
Received total			84,726.00
Receivable total			84,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 941213 Cheque present date : 12-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	84,726.00



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

Summary sheet no : AJI-429/SE05-512/53064
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AT057B028805	02-05-2023	AJI	56,650.00	6,798.00 Rate - 12%	0.00	0.00	49,852.00	49,852.00	0.00		
02	AT057B028808	02-05-2023	AJI	66,950.00	4,686.50 Rate - 7%	0.00	0.00	62,263.50	34,874.00	27,389.50	A01-Return Goods	5303c -1pcs=33000/
Total				123,600.00	11,484.50	0.00	0.00	112,115.50	84,726.00	27,389.50		



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

Summary sheet no : AJI-429/SE05-512/53064
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY