



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

Summary sheet no : AJI-441/SE05-513/53381 Create date : 22 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

AJI-441/SE05-513/53381

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	20-05-2023	12,829.35
Credit Balance	0		
Error Correction	0		
Received total			12,829.35
Receivable total			12,829.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 823977 Cheque present date : 20-05-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	12,829.35



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AT057B028877	10-05-2023	AJI	14,265.00	0.00	0.00	0.00	14,265.00	1,829.35	12,435.65	A01-Return Goods	
02	AT057B028879	10-05-2023	AJI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				25,265.00	0.00	0.00	0.00	25,265.00	12,829.35	12,435.65		



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ASSIGNED TO
199 - 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