



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
 : 2
 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 |
| | 12,829.35 | | |
| | | Over payments | 0.00 |

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

| | Entered Date | Туре | 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 |

Prepared By: Rashmika (2023-05-26 11:05 - 3 copy)





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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|---------------|--------------|-----------------|---------------------|-------------------------------|-----------------------------|------------------|----------------|-----------|--------------------------|-------------------|
| 01 | AT057B028877 | 10-05-2023 | AJI | 14,265.00 | 998.55 Rate - 7% | 0.00 | 0.00 | 13,266.45 | 2,599.35 | 10,667.10 | A01-Returi Goods |) |
| 02 | AT057B028879 | 10-05-2023 | AJI | 11,000.00 | 770.00 Rate - 7% | 0.00 | 0.00 | 10,230.00 | 10,230.00 | 0.00 | | |
| Tot | Total | | | 25,265.00 | 1,768.55 | 0.00 | 0.00 | 23,496.45 | 12,829.35 | 10,667.10 | | |

Prepared By: Rashmika (2023-05-26 11:05 - 3 copy)



ANURA GROUP OF COMPANIES



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| | ASSIGNED TO 159 - Rashmika |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |