



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 : 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	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		<b>Cheque no : 823977</b> <b>Cheque present date : 20-05-2023</b> <b>Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )</b>	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	998.55 Rate - 7%	0.00	0.00	13,266.45	2,599.35	10,667.10	A01-Return 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		
<b>Total</b>				<b>25,265.00</b>	<b>1,768.55</b>	<b>0.00</b>	<b>0.00</b>	<b>23,496.45</b>	<b>12,829.35</b>	<b>10,667.10</b>		



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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