



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-74/SE05-518/53746 Create date : 28 - May - 2023
 Present count : 1 Rep confirm date : 28 - May - 2023

AJP-74/SE05-518/53746

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	12,331.80
Credit Balance	0		
Error Correction	0		
Received total			12,331.80
Receivable total			12,331.80
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	53746	Cheque no : 823981 Cheque present date : 20-05-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	12,331.80



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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	AT203B008933	10-05-2023	AJP	13,260.00	928.20 Rate - 7%	0.00	0.00	12,331.80	12,331.80	0.00		
Total				13,260.00	928.20	0.00	0.00	12,331.80	12,331.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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