



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

Summary sheet no : AJI-454/SE05-519/53839 Create date : 30 - May - 2023
 Present count : 1 Rep confirm date : 30 - May - 2023

AJI-454/SE05-519/53839

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	29-05-2023	164,978.00
Credit Balance	0		
Error Correction	0		
Received total			164,978.00
Receivable total			164,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 941233 Cheque present date : 29-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	164,978.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AT057B029014	19-05-2023	AJI	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,150.00	0.00		
02	AT057B029015	19-05-2023	AJI	129,350.00	15,522.00 Rate - 12%	0.00	0.00	113,828.00	113,828.00	0.00		
Total				184,350.00	19,372.00	0.00	0.00	164,978.00	164,978.00	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