



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

Summary sheet no : AJI-455/SE05-520/53840 Create date : 30 - May - 2023
 Present count : 1 Rep confirm date : 30 - May - 2023

AJI-455/SE05-520/53840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	570,104.00
Credit Balance	0		
Error Correction	0		
Received total			570,104.00
Receivable total			570,103.95
		O/p	Over payments 0.05

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque		Cheque no : 941232 Cheque present date : 28-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	570,104.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AT057B028952	16-05-2023	AJI	64,000.00	4,480.00 Rate - 7%	0.00	0.00	59,520.00	59,520.00	0.00		
02	AT057B028969	17-05-2023	AJI	151,400.00	10,598.00 Rate - 7%	0.00	0.00	140,802.00	140,802.00	0.00		
03	AT057B028965	17-05-2023	AJI	58,440.00	4,090.80 Rate - 7%	0.00	0.00	54,349.20	54,349.20	0.00		
04	AT057B028967	17-05-2023	AJI	339,175.00	23,742.25 Rate - 7%	0.00	0.00	315,432.75	315,432.75	0.00		
Total				613,015.00	42,911.05	0.00	0.00	570,103.95	570,103.95	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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