



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY