



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

Summary sheet no : AJP-79/SE05-522/53898 Create date : 30 - May - 2023  
 Present count : 1 Rep confirm date : 30 - May - 2023

## AJP-79/SE05-522/53898

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	22,399.05
Credit Balance	0		
Error Correction	0		
Received total			22,399.05
Receivable total			22,399.05
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	cheque	53898	Cheque no : 941234 Cheque present date : 28-05-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	22,399.05



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AT009B028559	16-05-2023	AJP	24,085.00	1,685.95 Rate - 7%	0.00	0.00	22,399.05	22,399.05	0.00		
<b>Total</b>				<b>24,085.00</b>	<b>1,685.95</b>	<b>0.00</b>	<b>0.00</b>	<b>22,399.05</b>	<b>22,399.05</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY