



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

Summary sheet no : AJI-527/SE05-528/54771  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

## AJI-527/SE05-528/54771

**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	17-06-2023	116,663.85
Credit Balance	0		
Error Correction	0		
Received total			116,663.85
Receivable total			116,663.85
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		<b>Cheque no</b> : 824008 <b>Cheque present date</b> : 17-06-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	116,663.85



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## SELECTED INVOICES - ( Average date : 06-06-2023 )

##	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	AT057B029238	06-06-2023	AJI	53,500.00	3,745.00 Rate - 7%	0.00	0.00	49,755.00	49,755.00	0.00		
02	AT057B029252	07-06-2023	AJI	30,300.00	2,121.00 Rate - 7%	0.00	0.00	28,179.00	28,179.00	0.00		
03	AT057B029253	07-06-2023	AJI	41,645.00	2,915.15 Rate - 7%	0.00	0.00	38,729.85	38,729.85	0.00		
<b>Total</b>				<b>125,445.00</b>	<b>8,781.15</b>	<b>0.00</b>	<b>0.00</b>	<b>116,663.85</b>	<b>116,663.85</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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