



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

Summary sheet no : AJI-543/SE05-530/55366
Present count : 2

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

AJI-543/SE05-530/55366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	21,627.15
Credit Balance	0		
Error Correction	0		
Received total			21,627.15
Receivable total			21,627.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 824015 Cheque present date : 22-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	21,627.15



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AT057B029289	12-06-2023	AJI	20,995.00	1,469.65 Rate - 7%	0.00	0.00	19,525.35	18,935.00	590.35	A01-Return Goods	
02	AT057B029290	12-06-2023	AJI	26,730.00	1,871.10 Rate - 7%	0.00	0.00	24,858.90	776.35	24,082.55	A01-Return Goods	
03	AT057B029292	12-06-2023	AJI	2,060.00	144.20 Rate - 7%	0.00	0.00	1,915.80	1,915.80	0.00		
Total				49,785.00	3,484.95	0.00	0.00	46,300.05	21,627.15	24,672.90		



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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