



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

Summary sheet no : AJP-163/SE05-531/55455
Present count : 2

Create date : 24 - June - 2023
Rep confirm date : 08 - August - 2023

AJP-163/SE05-531/55455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	62,310.00
Credit Balance	0		
Error Correction	0		
Received total			62,310.00
Receivable total			62,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque	.	Cheque no : 941300 Cheque present date : 31-07-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	62,310.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AT009B030088	17-07-2023	AJP	67,000.00	4,690.00 Rate - 7%	0.00	0.00	62,310.00	62,310.00	0.00		
Total				67,000.00	4,690.00	0.00	0.00	62,310.00	62,310.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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