



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

Summary sheet no : AJI-550/SE05-532/55503 Create date : 26 - June - 2023  
 Present count : 1 Rep confirm date : 06 - July - 2023

## AJI-550/SE05-532/55503

**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	26-06-2023	11,489.30
Credit Balance	0		
Error Correction	0		
Received total			11,489.30
Receivable total			11,489.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 824025 Cheque present date : 26-06-2023 Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	11,489.30



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AT057B029313	14-06-2023	AJI	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	11,489.30	7,482.70	A01-Return Goods	
<b>Total</b>				<b>20,400.00</b>	<b>1,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,972.00</b>	<b>11,489.30</b>	<b>7,482.70</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY