



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

Summary sheet no : AJP-505/SE05-571/62601 Create date : 06 - October - 2023  
 Present count : 2 Rep confirm date : 30 - October - 2023

**AJP-505/SE05-571/62601**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	22,701.30
Credit Balance	0		
Error Correction	0		
Received total			22,701.30
Receivable total			22,701.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque	.	<b>Cheque no</b> : 941394 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	22,701.30



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AT009B032209	09-10-2023	AJP	24,410.00	1,708.70 Rate - 7%	0.00	0.00	22,701.30	22,701.30	0.00		
<b>Total</b>				<b>24,410.00</b>	<b>1,708.70</b>	<b>0.00</b>	<b>0.00</b>	<b>22,701.30</b>	<b>22,701.30</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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