



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

Summary sheet no : AJI-153/SE05-434/45819
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

AJI-153/SE05-434/45819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-12-2022	2,139.00
Error Correction	0		
Received total			2,139.00
Receivable total			2,139.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AT057N004405/ Inv. No.AD057B130244	Credit note no : AD057C023058 Credit note date : 2022-12-08 Credit note Rep code : AJI Reason : Settled Bill Return	2,139.00



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

Summary sheet no : AJI-153/SE05-434/45819
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY