



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 Create date : 15 - December - 2022 Present count : 1 Rep confirm date : 15 - December - 2022

AJI-153/SE05-434/45819

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2022-12-16 16:12 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B130244	13-10-2022	AJI	246,380.00	14,024.85	184,174.60	46,025.00	2,155.55	2,139.00	16.55	A06-Settel Invoice	ed
То	tal	246,380.00	14,024.85	184,174.60	46,025.00	2,155.55	2,139.00	16.55				

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ANURA GROUP OF COMPANIES



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Summary sheet no : AJI-153/SE05-434/45819 Create date : 15 - December - 2022 Present count : 1 Rep confirm date : 15 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY