



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

Summary sheet no : AJI-190/SE05-446/47240  
 Present count : 2

Create date : 13 - January - 2023  
 Rep confirm date : 14 - January - 2023

## AJI-190/SE05-446/47240

**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	6	04-01-2023	306,172.60
Error Correction	0		
Received total			306,172.60
Receivable total			306,172.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004464/ Inv. No.AT057B027422	<b>Credit note no</b> : AD057C023515 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	148,984.00
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004465/ Inv. No.AT057B027396	<b>Credit note no</b> : AD057C023516 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	32,405.85
03	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004466/ Inv. No.AT057B027384	<b>Credit note no</b> : AD057C023517 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	2,120.40
04	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004467/ Inv. No.AT057B027423	<b>Credit note no</b> : AD057C023518 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	5,979.90
05	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004468/ Inv. No.AT057B027424	<b>Credit note no</b> : AD057C023519 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	20,004.30
06	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004463/ Inv. No.AT057B027391	<b>Credit note no</b> : AD057C023514 <b>Credit note date</b> : 2023-01-04 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	96,678.15



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## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	** AT057B027384	05-12-2022	AJI	455,350.00	22,645.00	298,751.00	131,850.00	2,104.00	2,103.70	0.30	A06-Settled Invoice	
02	** AT057B027391	06-12-2022	AJI	494,020.00	29,905.40	300,636.45	66,800.00	96,678.15	96,678.15	0.00		
03	** AT057B027396	06-12-2022	AJI	124,850.00	6,617.10	55,490.65	30,320.00	32,422.25	32,422.25	0.00		
04	** AT057B027424	09-12-2022	AJI	214,955.00	9,962.40	106,373.40	72,635.00	25,984.20	25,984.20	0.00		
05	AT057B027421	09-12-2022	AJI	312,870.00	21,774.90	140,310.80	1,800.00	148,984.30	148,984.30	0.00	A06-Settled Invoice	
<b>Total</b>				<b>1,602,045.00</b>	<b>90,904.80</b>	<b>901,562.30</b>	<b>303,405.00</b>	<b>306,172.90</b>	<b>306,172.60</b>	<b>0.30</b>		



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ASSIGNED TO  
174 - 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