



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

Summary sheet no : AJI-200/SE05-448/47486
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 18 - January - 2023

AJI-200/SE05-448/47486

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	2	09-12-2022	21,046.30
Error Correction	0		
Received total			21,046.30
Receivable total			21,046.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004421/ Inv. No.AD057B130244	Credit note no : AD057C023110 Credit note date : 2022-12-09 Credit note Rep code : AJI Reason : Settled Bill Return	15,093.90
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004420/ Inv. No.AD057B116060	Credit note no : AD057C023109 Credit note date : 2022-12-09 Credit note Rep code : MVL Reason : Settled Bill Return	5,952.40



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AT057B027139	16-11-2022	AJI	292,995.00	20,509.65	251,373.19	0.00	21,112.16	21,046.30	65.86	A06-Settled Invoice	
Total				292,995.00	20,509.65	251,373.19	0.00	21,112.16	21,046.30	65.86		



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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