



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

Summary sheet no : AJI-204/SE05-449/47583
Present count : 1

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

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

##	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	AD057B130010	10-10-2022	AJI	42,700.00	3,416.00 Rate - 8%	0.00	0.00	39,284.00	15,180.00	24,104.00	A05-Discou Error	old bill balans nirosan said setoff
Total				42,700.00	3,416.00	0.00	0.00	39,284.00	15,180.00	24,104.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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