



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

Summary sheet no : AJI-212/SE05-451/47636 Create date : 22 - January - 2023
 Present count : 1 Rep confirm date : 22 - January - 2023

AJI-212/SE05-451/47636

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	19-01-2023	46,798.40
Error Correction	0		
Received total			46,798.40
Receivable total			46,797.25
		c/p	Over payments 1.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	Credit note	Settled Bill Return. Ref. No:AT057N004498/ Inv. No.AT057B027405	Credit note no : AD057C023684 Credit note date : 2023-01-19 Credit note Rep code : AJI Reason : Settled Bill Return	46,798.40



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	** AT057B027405	08-12-2022	AJI	258,615.00	31,033.80	180,783.95	0.00	46,797.25	46,797.25	0.00		
Total				258,615.00	31,033.80	180,783.95	0.00	46,797.25	46,797.25	0.00		



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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