



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

AJI-212/SE05-451/47636

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	19-01-2023	46,798.40
rror Correction			
	Received total	46,798.40	
	Receivable total	46,797.25	
	Over payments	1.15	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)





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

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

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY