



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

Summary sheet no : AJI-246/SE05-464/48584
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

AJI-246/SE05-464/48584

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	02-02-2023	22,426.95
Error Correction	0		
Received total			22,426.95
Receivable total			22,426.39
c/p		Over payments	0.56

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	Credit note	Settled Bill Return. Ref. No:AT057N004526/ Inv. No.AT057B027282	Credit note no : AD057C023888 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return	22,426.95



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AT057B027597	29-12-2022	AJI	130,840.00	15,700.80	92,712.81	0.00	22,426.39	22,426.39	0.00	A06-Settled Invoice	
Total				130,840.00	15,700.80	92,712.81	0.00	22,426.39	22,426.39	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