



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-246/SE05-464/48584

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	02-02-2023	22,426.95
Error Correction			
	22,426.95		
	Receivable total	22,426.39	
	Over payments	0.56	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-02-15 16:02 - 2 copy)





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

##	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	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-Settel Invoice	ed
To	- Fotal			130,840.00	15,700.80	92,712.81	0.00	22,426.39	22,426.39	0.00		

Prepared By: Sewmini Tharushika (2023-02-15 16:02 - 2 copy)



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