



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

Summary sheet no : AJI-247/SE05-465/48585
Present count : 1

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

AJI-247/SE05-465/48585

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	03-02-2023	5,105.70
Error Correction	0		
Received total			5,105.70
Receivable total			5,105.70
Over payments			0.00

SETTLEMENT OUTLINE

Entered Date	Type	Description	More details	Amount
01 10-02-2023	Credit note	Settled Bill Return. Ref. No:AT057N004532/ Inv. No.AD057B128324	Credit note no : AD057C023945 Credit note date : 2023-02-03 Credit note Rep code : AJI Reason : Settled Bill Return	5,105.70



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AT057B027776	17-01-2023	AJI	80,300.00	5,322.80	65,609.18	4,260.00	5,108.02	5,105.70	2.32	A06-Settled Invoice	
Total				80,300.00	5,322.80	65,609.18	4,260.00	5,108.02	5,105.70	2.32		



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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