



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-247/SE05-465/48585

**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	03-02-2023	5,105.70
Error Correction	0		
	5,105.70		
	5,105.70		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

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





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

##	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	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-Settel Invoice	ed
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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## 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