



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-281/SE05-477/49749
Present count : 3

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AT057B028224	23-02-2023	AJI	118,990.00	7,935.90 Rate - 7%	0.00	5,620.00	105,434.10	4,305.00	101,129.10	A01-Return Goods	LYSC-06-F1650 RETURN
Total				118,990.00	7,935.90	0.00	5,620.00	105,434.10	4,305.00	101,129.10		



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

Summary sheet no : AJI-281/SE05-477/49749
Present count : 3

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY