



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

Summary sheet no : AJI-285/SE05-479/49868
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

AJI-285/SE05-479/49868

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	03-03-2023	24,342.75
Error Correction	0		
Received total			24,342.75
Receivable total			24,342.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AT057N004598/ Inv. No.AT057B028022	Credit note no : AD057C024423 Credit note date : 2023-03-03 Credit note Rep code : AJI Reason : Settled Bill Return	24,342.75



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	** AT057B028022	07-02-2023	AJI	40,240.00	2,010.40	2,366.85	11,520.00	24,342.75	24,342.75	0.00		
Total				40,240.00	2,010.40	2,366.85	11,520.00	24,342.75	24,342.75	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