



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 Create date : 08 - March - 2023  
 Present count : 1 Rep confirm date : 08 - March - 2023

## AJI-285/SE05-479/49868

**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	03-03-2023	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	<b>Credit note no</b> : AD057C024423 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : AJI <b>Reason</b> : 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		
<b>Total</b>				<b>40,240.00</b>	<b>2,010.40</b>	<b>2,366.85</b>	<b>11,520.00</b>	<b>24,342.75</b>	<b>24,342.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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