♦ ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJI-286/SE05-480/49871	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

AJI-286/SE05-480/49871

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	4,417.50
Error Correction	0		
		Received total	4,417.50
		Receivable total	4,417.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AT057N004597/ Inv. No.AT057B027946	**Credit note no :** AD057C024422 **Credit note date :** 2023-03-03 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	4,417.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no   : AJI-286/SE05-480/49871   Create date   : 08 - March - 2023
Present count   : 1   Rep confirm date   : 08 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	** AT057B027946	01-02-2023	AJI	129,380.00	7,971.60	101,490.90	15,500.00	4,417.50	4,417.50	0.00		
Total				**129,380.00**	**7,971.60**	**101,490.90**	**15,500.00**	**4,417.50**	**4,417.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJI-286/SE05-480/49871
Present count : 1

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

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