



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

### AJI-288/SE05-482/49875

**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	1,860.00
Error Correction	0		
		Received total	1,860.00
	1,860.00		
	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AT057N004601/ Inv. No.AT057B028109	Credit note no : AD057C024427 Credit note date : 2023-03-03 Credit note Rep code : AJI Reason : Settled Bill Return	1,860.00

Prepared By: Udari Probodika (2023-03-09 14:03 - 2 copy)





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Summary sheet no : AJI-288/SE05-482/49875 Create date : 08 - March - 2023 Present count : 1 Rep confirm date : 08 - March - 2023

# SELECTED INVOICES - (Average date: 14-02-2023)

##	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	** AT057B028109	14-02-2023	AJI	65,275.00	4,569.25	26,504.65	0.00	34,201.10	1,860.00	32,341.10	A01-Return Goods	า
To	tal			65,275.00	4,569.25	26,504.65	0.00	34,201.10	1,860.00	32,341.10		

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# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY