



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: 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	1,860.00
Error Correction	0		
	1,860.00		
	1,860.00		
	Over payments	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: Sewmini Tharushika (2023-03-10 15:03 - 2 copy)





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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-Returi Goods	า
Total				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



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY