



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

Summary sheet no : AJI-288/SE05-482/49875
Present count : 1

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

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		
Received total			1,860.00
Receivable total			1,860.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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