



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

Summary sheet no : AJI-374/SE05-500/51731 Create date : 21 - April - 2023  
 Present count : 1 Rep confirm date : 21 - April - 2023

## AJI-374/SE05-500/51731

**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	21-03-2023	16,000.65
Error Correction	0		
Received total			16,000.65
Receivable total			16,000.65
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004626/ Inv. No.AT057B027627	<b>Credit note no</b> : AD057C024721 <b>Credit note date</b> : 2023-03-21 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	16,000.65



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AT057B027848	24-01-2023	AJI	31,970.00	2,237.90	13,731.45	0.00	16,000.65	16,000.65	0.00		
<b>Total</b>				<b>31,970.00</b>	<b>2,237.90</b>	<b>13,731.45</b>	<b>0.00</b>	<b>16,000.65</b>	<b>16,000.65</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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