



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  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 21 - April - 2023

## AJI-374/SE05-500/51731

**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 | 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<br><b>Credit note date</b> : 2023-03-21<br><b>Credit note Rep code</b> : AJI<br><b>Reason</b> : Settled Bill Return | 16,000.65 |



Customer : SEEDEV I 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  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 21 - April - 2023

## 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> |                    |                |



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  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 21 - April - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY