



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

Summary sheet no : AJI-375/SE05-501/51734 Create date : 21 - April - 2023  
 Present count : 1 Rep confirm date : 21 - April - 2023

## AJI-375/SE05-501/51734

**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	22-03-2023	26,128.35
Error Correction	0		
Received total			26,128.35
Receivable total			26,128.35
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004628/ Inv. No.AT057B027421	<b>Credit note no</b> : AD057C024731 <b>Credit note date</b> : 2023-03-22 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	26,128.35



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

Summary sheet no : AJI-375/SE05-501/51734  
Present count : 1

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

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

##	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	AT057B028109	14-02-2023	AJI	65,275.00	4,569.25	34,577.05	0.00	26,128.70	26,128.35	0.35	A06-Settled Invoice	s/no-49210
<b>Total</b>				<b>65,275.00</b>	<b>4,569.25</b>	<b>34,577.05</b>	<b>0.00</b>	<b>26,128.70</b>	<b>26,128.35</b>	<b>0.35</b>		



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-375/SE05-501/51734  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY