



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

AJI-375/SE05-501/51734

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	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	Credit note no : AD057C024731 Credit note date : 2023-03-22 Credit note Rep code : AJI Reason : Settled Bill Return	26,128.35



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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
Total				65,275.00	4,569.25	34,577.05	0.00	26,128.70	26,128.35	0.35		



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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