



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

Summary sheet no : AJI-376/SE05-502/51735 Create date : 21 - April - 2023
 Present count : 1 Rep confirm date : 21 - April - 2023

AJI-376/SE05-502/51735

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	19-04-2023	119,133.00
Error Correction	0		
Received total			119,133.00
Receivable total			119,133.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004659/ Inv. No.AT057B027391	Credit note no : AD057C025073 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	119,133.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AT057B028223	23-02-2023	AJI	19,360.00	0.00	0.00	0.00	19,360.00	19,360.00	0.00		
02	AT057B028224	23-02-2023	AJI	118,990.00	7,935.90	4,305.00	5,620.00	101,129.10	99,773.00	1,356.10	A01-Return Goods	
Total				138,350.00	7,935.90	4,305.00	5,620.00	120,489.10	119,133.00	1,356.10		



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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