



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
Present count : 2

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

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 | 1,355.20 Rate - 7% | 0.00 | 0.00 | 18,004.80 | 18,004.80 | 0.00 | | |
| 02 | AT057B028224 | 23-02-2023 | AJI | 118,990.00 | 7,935.90 | 4,305.00 | 5,620.00 | 101,129.10 | 101,128.20 | 0.90 | A06-Settled Invoice | |
| Total | | | | 138,350.00 | 9,291.10 | 4,305.00 | 5,620.00 | 119,133.90 | 119,133.00 | 0.90 | | |



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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