



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
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