



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

AJI-376/SE05-502/51735

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	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	Туре	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

Prepared By: Sewmini Tharushika (2023-04-28 11:04 - 3 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
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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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY