



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

Summary sheet no : AJI-377/SE05-503/51737
 Present count : 1

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

AJI-377/SE05-503/51737

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	0		
Error Correction	12	27-12-2021	5.61
Received total			5.61
Receivable total			4.62
OVER PAYMENT		Over payments	0.99

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	Error correction	Over payment credit note	Error correction date : 25-06-2020 Ref no : AD057C015280	1.00
02	21-04-2023	Error correction	Over payment credit note	Error correction date : 27-06-2020 Ref no : AD057C015330	0.40
03	21-04-2023	Error correction	Over payment credit note	Error correction date : 11-09-2020 Ref no : AD057C016350	0.20
04	21-04-2023	Error correction	Over payment credit note	Error correction date : 15-10-2020 Ref no : AD057C016759	0.20
05	21-04-2023	Error correction	Over payment credit note	Error correction date : 06-02-2021 Ref no : AD057C017276	0.60
06	21-04-2023	Error correction	Over payment credit note	Error correction date : 14-11-2021 Ref no : AD057C019703	0.05
07	21-04-2023	Error correction	Over payment credit note	Error correction date : 30-09-2022 Ref no : AD057C021978	0.50
08	21-04-2023	Error correction	Over payment credit note	Error correction date : 30-09-2022 Ref no : AD057C021979	0.50
09	21-04-2023	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022878	0.10
10	21-04-2023	Error correction	Over payment credit note	Error correction date : 24-01-2023 Ref no : AD057C023721	1.15



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057B128324	06-09-2022	AJI	27,450.00	1,921.50	25,528.00	0.00	0.50	0.50	0.00		
02	AD057B130328	14-10-2022	AJI	261,160.00	18,281.20	242,878.00	0.00	0.80	0.80	0.00		
03	AD057B130657	21-10-2022	AJI	58,740.00	4,111.80	54,628.00	0.00	0.20	0.20	0.00		
04	AD057B131022	31-10-2022	AJI	43,750.00	3,062.50	40,687.00	0.00	0.50	0.50	0.00		
05	AT057B027384	05-12-2022	AJI	455,350.00	22,645.00	300,854.70	131,850.00	0.30	0.30	0.00		
06	AT057B027776	17-01-2023	AJI	80,300.00	5,322.80	70,714.88	4,260.00	2.32	2.32	-0.00		
Total				926,750.00	55,344.80	735,290.58	136,110.00	4.62	4.62	0.00		



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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