



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-382/SE05-505/51808

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	2	19-04-2023	48,797.10
Error Correction	0		
	Received total	48,797.10	
	Receivable total	48,797.10	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004662/ Inv. No.AT057B027812	Credit note no : AD057C025076 Credit note date : 2023-04-19 Credit note Rep code : AJI Reason : Settled Bill Return	7,672.50
02	24-04-2023	Credit note	Settled Bill Return. Ref. No:AT057N004661/ Inv. No.AT057B027833	Credit note no: AD057C025074 Credit note date: 2023-04-19 Credit note Rep code: AJI Reason: Settled Bill Return	41,124.60





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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AT057B028672	31-03-2023	AJI	81,500.00	12,205.00	0.00	0.00	69,295.00	48,797.10	20,497.90	A06-Settel Invoice	ed
Tot	al			81,500.00	12,205.00	0.00	0.00	69,295.00	48,797.10	20,497.90		*

Prepared By: Imali Madushika (2023-04-25 15:04 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-382/SE05-505/51808
 Create date
 : 24 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY