ANURA GROUP OF COMPANIES

Customer   : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration   : SE05 / G / 10 DAYS CREDIT
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

AJI-382/SE05-505/51808

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	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	Type	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

ANURA GROUP OF COMPANIES

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

Summary sheet no : AJI-382/SE05-505/51808
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

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-Settelled Invoice	
Total				**81,500.00**	**12,205.00**	**0.00**	**0.00**	**69,295.00**	**48,797.10**	**20,497.90**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : AJI-382/SE05-505/51808
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

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