



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

Summary sheet no : AJI-452/SE05-516/53722 Create date : 27 - May - 2023  
 Present count : 1 Rep confirm date : 27 - May - 2023

## AJI-452/SE05-516/53722

**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	22-05-2023	141,934.60
Error Correction	0		
Received total			141,934.60
Receivable total			141,934.10
		O/p	Over payments 0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004715/ Inv. No.AT057B028726	<b>Credit note no</b> : AD057C025610 <b>Credit note date</b> : 2023-05-22 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	131,239.60
02	27-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004714/ Inv. No.AT057B028659	<b>Credit note no</b> : AD057C025607 <b>Credit note date</b> : 2023-05-22 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	10,695.00



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## SELECTED INVOICES - ( Average date : 12-04-2023 )

##	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	** AT057B028659	30-03-2023	AJI	26,700.00	1,869.00	14,136.00	0.00	10,695.00	10,695.00	0.00		
02	** AT057B028726	07-04-2023	AJI	191,120.00	32,490.40	54,780.00	0.00	103,849.60	103,849.60	0.00		
03	AT057B028808	02-05-2023	AJI	66,950.00	4,686.50	34,874.00	0.00	27,389.50	27,389.50	0.00		
<b>Total</b>				<b>284,770.00</b>	<b>39,045.90</b>	<b>103,790.00</b>	<b>0.00</b>	<b>141,934.10</b>	<b>141,934.10</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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