



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C025610 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	131,239.60
02	27-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004714/ Inv. No.AT057B028659	Credit note no : AD057C025607 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	10,695.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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