



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	
	141,934.10		
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date: 12-04-2023)

##	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	** 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		
Total			284,770.00	39,045.90	103,790.00	0.00	141,934.10	141,934.10	0.00			

Prepared By: UDARI-RECEIVING (2023-05-30 14:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY