



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

Summary sheet no : AJI-453/SE05-517/53723 Create date : 27 - May - 2023
 Present count : 1 Rep confirm date : 27 - May - 2023

AJI-453/SE05-517/53723

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	1	22-05-2023	20,562.30
Error Correction	0		
Received total			20,562.30
Receivable total			20,562.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004716/ Inv. No.AT057B027833	Credit note no : AD057C025611 Credit note date : 2023-05-22 Credit note Rep code : AJI Reason : Settled Bill Return	20,562.30



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AT057B028177	20-02-2023	AJI	18,230.00	2,187.60	15,702.00	0.00	340.40	235.20	105.20	A06-Settled Invoice	
02	AT057B028499	15-03-2023	AJI	54,125.00	6,495.00	37,970.00	0.00	9,660.00	9,660.00	0.00		
03	AT057B028877	10-05-2023	AJI	14,265.00	998.55	0.00	0.00	13,266.45	10,667.10	2,599.35	A06-Settled Invoice	
Total				86,620.00	9,681.15	53,672.00	0.00	23,266.85	20,562.30	2,704.55		



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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