



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

Summary sheet no : AJI-463/SE05-523/53911
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 31 - May - 2023

AJI-463/SE05-523/53911

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	3	30-05-2023	29,669.90
Error Correction	0		
Received total			29,669.90
Receivable total			29,669.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004746/ Inv. No.AD057B073104	Credit note no : AD057C025801 Credit note date : 2023-05-30 Credit note Rep code : MVL Reason : Settled Bill Return	9,660.00
02	31-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004749/ Inv. No.AD057B103286	Credit note no : AD057C025820 Credit note date : 2023-05-30 Credit note Rep code : MVL Reason : Settled Bill Return	340.40
03	31-05-2023	Credit note	Settled Bill Return. Ref. No:AT057N004745/ Inv. No.AT057B027543	Credit note no : AD057C025800 Credit note date : 2023-05-30 Credit note Rep code : AJI Reason : Settled Bill Return	19,669.50



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AT057B028750	24-04-2023	AJI	92,700.00	11,124.00	41,344.20	0.00	40,231.80	29,669.90	10,561.90	A01-Return Goods	
Total				92,700.00	11,124.00	41,344.20	0.00	40,231.80	29,669.90	10,561.90		



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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