



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-483/SE05-524/54369 Create date : 08 - June - 2023
Present count : 1 Rep confirm date : 08 - June - 2023

AJI-483/SE05-524/54369

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	05-06-2023	10,667.10
Error Correction			
	Received total	10,667.10	
	Receivable total	10,667.10	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	Credit note	Settled Bill Return. Ref. No:AT057N004764/ Inv. No.AT057B028877	Credit note no : AD057C025975 Credit note date : 2023-06-05 Credit note Rep code : AJI Reason : Settled Bill Return	10,667.10





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SELECTED INVOICES - (Average date: 14-04-2023)

##	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	AT057B028177	20-02-2023	AJI	18,230.00	2,187.60	15,937.20	0.00	105.20	105.20	0.00	A06-Settel Invoice	ed
02	AT057B028750	24-04-2023	AJI	92,700.00	11,124.00	71,014.10	0.00	10,561.90	10,561.90	0.00	A06-Settel Invoice	ed
Tot	tal	110,930.00	13,311.60	86,951.30	0.00	10,667.10	10,667.10	0.00				

Prepared By: Udari Probodika (2023-06-09 09:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY