

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

Summary sheet no: AJI-483/SE05-524/54369Create datePresent count: 1Rep confirm	
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#### AJI-483/SE05-524/54369

### **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	1	05-06-2023	10,667.10	
Error Correction	0			
		Received total	10,667.10	
Receivable total				
		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



NOT USE

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

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Present count	:1

Create date: 08 - June - 2023Rep confirm date: 08 - June - 2023

# 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	Total			110,930.00	13,311.60	86,951.30	0.00	10,667.10	10,667.10	0.00		



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Present count	:1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY