





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

Summary sheet no : AJI-543/SE05-530/55366  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

## SELECTED INVOICES - ( Average date : 12-06-2023 )

| ##           | 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           | AT057B029289 | 12-06-2023    | AJI       | 20,995.00        | 0.00        | 0.00                    | 0.00                  | 20,995.00        | 18,935.00        | 2,060.00         | A01-Return Goods   |                |
| 02           | AT057B029290 | 12-06-2023    | AJI       | 26,730.00        | 0.00        | 0.00                    | 0.00                  | 26,730.00        | 632.15           | 26,097.85        | A01-Return Goods   |                |
| 03           | AT057B029292 | 12-06-2023    | AJI       | 2,060.00         | 0.00        | 0.00                    | 0.00                  | 2,060.00         | 2,060.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>49,785.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>49,785.00</b> | <b>21,627.15</b> | <b>28,157.85</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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