



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-560/SE05-539/56146

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	10-08-2023	4,130.00
Error Correction	0		
	`	Received total	4,130.00
	3,675.70		
PLS REMOVE	THE OP	Over payments	454.30

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004898/ Inv. No.AD057B125366	Credit note no : AD057C027274 Credit note date : 2023-08-10 Credit note Rep code : MVL Reason : Settled Bill Return	4,130.00

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

SELECTED INVOICES - (Average date: 14-06-2023)

#	# Docume	ent No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AT057B	029313	14-06-2023	AJI	20,400.00	1,428.00	15,296.30	0.00	3,675.70	3,675.70	0.00		
F	otal				20,400.00	1,428.00	15,296.30	0.00	3,675.70	3,675.70	0.00		

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY