



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

Summary sheet no : NNN-27/SE05-546/57740 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

NNN-27/SE05-546/57740

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	2	28-07-2023	24,672.90
Error Correction	0		
Received total			24,672.90
Receivable total			24,672.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004865/ Inv. No.AT057B027421	Credit note no : AD057C027068 Credit note date : 2023-07-28 Credit note Rep code : AJI Reason : Settled Bill Return	4,110.60
02	28-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004864/ Inv. No.AT057B027833	Credit note no : AD057C027067 Credit note date : 2023-07-28 Credit note Rep code : AJI Reason : Settled Bill Return	20,562.30



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD057B130010	10-10-2022	AJI	42,700.00	3,416.00	15,180.00	0.00	24,104.00	24,104.00	0.00		
02	AT057B029289	12-06-2023	AJI	20,995.00	1,469.65	18,935.00	0.00	590.35	568.90	21.45	A06-Settled Invoice	
Total				63,695.00	4,885.65	34,115.00	0.00	24,694.35	24,672.90	21.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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