



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 : 2 Rep confirm date : 28 - July - 2023

## NNN-27/SE05-546/57740

**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	3	28-07-2023	52,062.90
Error Correction	0		
Received total			52,062.90
Receivable total			28,479.90
PLS KEEP THE O/P-NIROSHA		Over payments	23,583.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004865/ Inv. No.AT057B027421	<b>Credit note no</b> : AD057C027068 <b>Credit note date</b> : 2023-07-28 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	4,110.60
02	28-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004867/ Inv. No.AT057B028726	<b>Credit note no</b> : AD057C027069 <b>Credit note date</b> : 2023-07-28 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	27,390.00
03	28-07-2023	Credit note	Settled Bill Return. Ref. No:AT057N004864/ Inv. No.AT057B027833	<b>Credit note no</b> : AD057C027067 <b>Credit note date</b> : 2023-07-28 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	20,562.30



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AT057B029290	12-06-2023	AJI	26,730.00	1,871.10	776.35	0.00	24,082.55	24,082.55	0.00	A06-Settle Invoice	SUMM NO-55366
02	AT057B029289	12-06-2023	AJI	20,995.00	1,469.65	18,935.00	0.00	590.35	590.35	0.00		SUMM NO-55366
03	AT057B029313	14-06-2023	AJI	20,400.00	1,428.00	11,489.30	0.00	7,482.70	3,807.00	3,675.70	A03-Part Payment	SUMM NO-55503
<b>Total</b>				<b>68,125.00</b>	<b>4,768.75</b>	<b>31,200.65</b>	<b>0.00</b>	<b>32,155.60</b>	<b>28,479.90</b>	<b>3,675.70</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY