



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

Summary sheet no : NNN-348/SE05-574/63535
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	** AT057B030230	28-08-2023	TMC	22,975.00	1,050.00	7,988.70	7,975.00	5,961.30	5,961.30	0.00		
02	AT009B031303	29-08-2023	DSN	8,590.00	601.30 Rate - 7%	0.00	0.00	7,988.70	7,988.70	0.00		
Total				31,565.00	1,651.30	7,988.70	7,975.00	13,950.00	13,950.00	0.00		



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

Summary sheet no : NNN-348/SE05-574/63535
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY