



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

Summary sheet no : TMC-324/SE05-586/68870 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 29 - December - 2023

TMC-324/SE05-586/68870

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	1	07-11-2023	15,985.20
Error Correction	0		
Received total			15,985.20
Receivable total			15,985.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AT057N005036/ Inv. No.AT057B030694	Credit note no : AD057C029209 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	15,985.20



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	** AT057B030694	10-10-2023	TMC	74,295.00	5,311.80	21,663.00	30,030.00	17,290.20	15,985.20	1,305.00	A01-Return Goods	
Total				74,295.00	5,311.80	21,663.00	30,030.00	17,290.20	15,985.20	1,305.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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