



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

Summary sheet no : TMC-409/SE05-590/71778 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

TMC-409/SE05-590/71778

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	28-12-2023	15,093.90
Error Correction	0		
Received total			15,093.90
Receivable total			15,093.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005137/ Inv. No.AT057B030208	Credit note no : AD057C030367 Credit note date : 2023-12-28 Credit note Rep code : APA Reason : Settled Bill Return	15,093.90



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ASSIGNED TO
199 - 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