



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash Rep's name : SRA - SURESH SAMARASOORIYA

SRA-861/SE05-345/32585

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	44,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,482.00	
	Receivable total	44,482.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	08-03-2022	IBT	32585/1	Deposite date: 21-02-2022 Bank account: COM BANK - 1380011739 Delay reason: late collected	44,482.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 12:55:39	Imali Madushika receiving team	Mentioned wrong IBT details

Prepared By: Udari Probodika (2022-03-09 12:03 - 2 copy)





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Rep's name : SRA - SURESH SAMARASOORIYA

SELECTED INVOICES - (Average date: 25-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B238696	25-01-2022	SRA	35,060.00	2,804.80 Rate - 8%	0.00	0.00	32,255.20	32,255.20	0.00		
02	AD009B238863	26-01-2022	SRA	13,290.00	1,063.20 Rate - 8%	0.00	0.00	12,226.80	12,226.80	0.00		
Total				48,350.00	3,868.00	0.00	0.00	44,482.00	44,482.00	0.00		

Prepared By: Udari Probodika (2022-03-09 12:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY