



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

SRA-862/SE05-346/32586

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-02-2022 | 168,484.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 168,484.00 | |
| | Receivable total | 168,484.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :18-02-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 08-03-2022 | IBT | 32586/1 | Deposite date: 18-02-2022 Bank account: COM BANK - 1380011739 Delay reason: late collected | 168,484.00 |

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: 24-01-2022)

| ## | 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 | AD203B028474 | 24-01-2022 | SRA | 183,135.00 | 14,650.80 Rate - 8% | 0.00 | 0.00 | 168,484.20 | 168,484.00 | 0.20 | A06-Settel Invoice | ed |
| Total | | | | 183,135.00 | 14,650.80 | 0.00 | 0.00 | 168,484.20 | 168,484.00 | 0.20 | | |

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY