



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2397/SE05-375/37139

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	67,629.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,629.00
	Receivable total	67,629.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	21-06-2022	IBT	37139-1	Deposite date: 21-06-2022 Bank account: COM BANK - 1380011739	67,629.00

Prepared By: dilukshi (2022-06-23 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-06-2022)

##	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	AD009B247976	16-06-2022	ALP	72,720.00	5,090.40 Rate - 7%	0.00	0.00	67,629.60	67,629.00	0.60	A03-Part Payment	
Total				72,720.00	5,090.40	0.00	0.00	67,629.60	67,629.00	0.60		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash

Rep's name : ALP - ALAGU PERIMBARAJAN

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY