



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days (2022 April)

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2644/SE05-382/39453

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	22-08-2022	16,055.00
Credit Balance	0		
Error Correction	0		
	Received total	16,055.00	
	Receivable total	16,055.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 823654 Cheque present date : 22-08-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	16,055.00

Prepared By: Sewmini Tharushika (2022-08-30 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 08-08-2022)

##	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	AD009B249790	08-08-2022	ALP	16,900.00	845.00 Rate - 5%	0.00	0.00	16,055.00	16,055.00	0.00		
Tot	al	16,900.00	845.00	0.00	0.00	16,055.00	16,055.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days (2022 April)

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY