



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-13/SE05-392/41028

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	69,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	69,982.00	
	Receivable total	69,982.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date Type		Description	More details	Amount
01	16-09-2022	IBT	aji-13/se05	Deposite date : 16-09-2022 Bank account : COM BANK - 1380011739	69,982.00





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## SELECTED INVOICES - (Average date: 05-09-2022)

##	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	AD057B128261	05-09-2022	AJI	47,800.00	3,346.00 Rate - 7%	0.00	0.00	44,454.00	44,454.00	0.00		
02	AD057B128324	06-09-2022	AJI	27,450.00	1,921.50 Rate - 7%	0.00	0.00	25,528.50	25,528.00	0.50	A06-Settel Invoice	ed
Total				75,250.00	5,267.50	0.00	0.00	69,982.50	69,982.00	0.50		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY