



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2864/SE05-398/42186

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	292,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	292,988.00	
	Receivable total	292,988.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date Type		Description	More details	Amount
01	05-10-2022	IBT	42186-1	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739	292,988.00

Prepared By: Chathurangi (2022-10-06 10:10 - 2 copy)





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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 23-09-2022)

##	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	AD009B254222	23-09-2022	ALP	59,550.00	11,314.50 Rate - 19%	0.00	0.00	48,235.50	48,235.50	0.00		
02	AD009B254223	23-09-2022	ALP	263,175.00	18,422.25 Rate - 7%	0.00	0.00	244,752.75	244,752.50	0.25	A03-Part Payment	
Total				322,725.00	29,736.75	0.00	0.00	292,988.25	292,988.00	0.25		

Prepared By: Chathurangi (2022-10-06 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY