



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2927/SE05-402/43170

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,000.00	
	Receivable total	37,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2022	IBT	43170-1	Deposite date: 25-10-2022 Bank account: COM BANK - 1380011739 Delay reason:,	37,000.00

Prepared By: Sewmini Tharushika (2022-10-27 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-10-2022)

##	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	AD009B256133	13-10-2022	ALP	39,800.00	2,786.00 Rate - 7%	0.00	0.00	37,014.00	37,000.00	14.00	A03-Part Payment	
То	tal			39,800.00	2,786.00	0.00	0.00	37,014.00	37,000.00	14.00		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY