



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT

Rep's name : AJI - AJITH KUMARA

AJI-73/SE05-405/43494

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-10-2022	242,878.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	242,878.00	
	Receivable total	242,878.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-10-2022	IBT	43494	Deposite date: 27-10-2022 Bank account: COM BANK - 1380011739	242,878.00

Prepared By: Sewmini Tharushika (2022-11-02 14:11 - 2 copy)





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SELECTED INVOICES - (Average date: 14-10-2022)

##	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	AD057B130328	14-10-2022	AJI	261,160.00	18,281.20 Rate - 7%	0.00	0.00	242,878.80	242,878.00	0.80	A06-Settel Invoice	ed
Total				261,160.00	18,281.20	0.00	0.00	242,878.80	242,878.00	0.80		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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Rep's name : AJI - AJITH KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY