ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-86/SE05-410/43852
Present count : 2

Create date : 08 - November - 2022
Rep confirm date : 15 - November - 2022

AJI-86/SE05-410/43852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	40,687.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,687.00
		Receivable total	40,687.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	43852	**Deposite date :** 09-11-2022 **Bank account :** COM BANK - 1380011739	40,687.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 11:24:41	Udari Prabodhika verification team	Correct invoice number AD057B131022 and discount 7%

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-86/SE05-410/43852	Create date	: 08 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD057B131022	31-10-2022	AJI	43,750.00	3,062.50 Rate - 7%	0.00	0.00	40,687.50	40,687.00	0.50	A06-Setteled Invoice	
Total				**43,750.00**	**3,062.50**	**0.00**	**0.00**	**40,687.50**	**40,687.00**	**0.50**		

ANURA GROUP OF COMPANIES

Customer   : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration   : SE05 / G / 10 DAYS CREDIT
Rep's name   : AJI - AJITH KUMARA

Summary sheet no	: AJI-86/SE05-410/43852	Create date	: 08 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY