ANURA GROUP OF COMPANIES

Customer	: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration	: SE05 / G / 10 DAYS CREDIT
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1222/SE05-411/44097	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

SRA-1222/SE05-411/44097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	5,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,919.00
		Receivable total	5,919.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	44097/1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	5,919.00

ANURA GROUP OF COMPANIES

Customer	: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration	: SE05 / G / 10 DAYS CREDIT
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1222/SE05-411/44097	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD057B130938	28-10-2022	SRA	6,365.00	445.55 Rate - 7%	0.00	0.00	5,919.45	5,919.00	0.45	A06-Setteled Invoice	
Total				**6,365.00**	**445.55**	**0.00**	**0.00**	**5,919.45**	**5,919.00**	**0.45**		

ANURA GROUP OF COMPANIES

Customer	: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration	: SE05 / G / 10 DAYS CREDIT
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1222/SE05-411/44097	Create date	: 11 - November - 2022
Present count	: 1	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY