



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Summary sheet no : ALP-3022/SE05-416/44479 Create date : 18 - November - 2022 Present count : 1 Rep confirm date : 18 - November - 2022

ALP-3022/SE05-416/44479

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	19-11-2022	5,891.55
Credit Balance	0		
Error Correction	0		
	Received total	5,891.55	
	Receivable total	5,891.55	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 941001 Cheque present date : 19-11-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	5,891.55

Prepared By: Udari Probodika (2022-11-21 11:11 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2022)

##	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	AT009B025574	10-11-2022	ALP	6,335.00	443.45 Rate - 7%	0.00	0.00	5,891.55	5,891.55	0.00		
Total				6,335.00	443.45	0.00	0.00	5,891.55	5,891.55	0.00		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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Summary sheet no : ALP-3022/SE05-416/44479 Create date : 18 - November - 2022 Present count : 1 Rep confirm date : 18 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY