



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-134/SE05-427/45142

**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	02-12-2022	21,855.00
Credit Balance	0		
Error Correction	0		
	Received total	21,855.00	
	Receivable total	21,855.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Туре	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 941031 Cheque present date : 02-12-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	21,855.00

Prepared By: Udari Probodika (2022-12-02 10:12 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

## SELECTED INVOICES - (Average date: 23-11-2022)

##	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	AT057B027240	23-11-2022	AJI	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
Total				23,500.00	1,645.00	0.00	0.00	21,855.00	21,855.00	0.00		

Prepared By: Udari Probodika (2022-12-02 10:12 - 2 copy)

page 2 of 3



## 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-134/SE05-427/45142 Create date : 30 - November - 2022 Present count : 1 Rep confirm date : 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY