



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-204/SE05-449/47583

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
Payments			
Cheques Payments	1	18-01-2023	15,180.00
Credit Balance	0		
rror Correction			
	Received total	15,180.00	
	Receivable total	15,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 941079 Cheque present date : 18-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	15,180.00

Prepared By: Udari Probodika (2023-01-24 11:01 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

##	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	AD057B130010	10-10-2022	AJI	42,700.00	3,416.00 Rate - 8%	0.00	0.00	39,284.00	15,180.00	24,104.00	A05-Disco Error	old bill u b talans nirosan said setoff
Tot	al			42,700.00	3,416.00	0.00	0.00	39,284.00	15,180.00	24,104.00		

Prepared By: Udari Probodika (2023-01-24 11:01 - 2 copy)

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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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY