



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ALP-3308/SE05-452/47869

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2023	7,788.75
Credit Balance	0		
Error Correction			
	Received total	7,788.75	
	Receivable total	7,788.75	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 823846 Cheque present date : 26-01-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	7,788.75

Prepared By: Sewmini Tharushika (2023-01-31 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2023)

##	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	AT009B026577	16-01-2023	ALP	8,375.00	586.25 Rate - 7%	0.00	0.00	7,788.75	7,788.75	0.00		
Total				8,375.00	586.25	0.00	0.00	7,788.75	7,788.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY