



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-235/SE05-460/48295

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	92,320.80
Credit Balance	0		
Error Correction	0		
	Received total	92,320.80	
	Receivable total	92,320.80	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2023	cheque		Cheque no : 823856 Cheque present date : 10-02-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	92,320.80

Prepared By: Udari Probodika (2023-02-07 17:02 - 2 copy)





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SELECTED INVOICES - (Average date: 30-01-2023)

##	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	AT057B027911	30-01-2023	AJI	104,910.00	12,589.20 Rate - 12%	0.00	0.00	92,320.80	92,320.80	0.00		
Total				104,910.00	12,589.20	0.00	0.00	92,320.80	92,320.80	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY