



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ALP-3434/SE05-475/49408

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-02-2023	23,100.00
Error Correction	1	01-02-2023	400,000.00
	Received total	423,100.00	
	Receivable total	423,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount	
	01	26-02-2023 Credit note		Settled Bill Return. Ref. No:AT009N003384/ Inv. No.AT009B026565	Credit note no : AD009C009403 Credit note date : 2023-02-22 Credit note Rep code : ALP Reason : Settled Bill Return	23,100.00	
ſ	02	26-02-2023	Error correction	Manual credit note	Error correction date : 01-02-2023 Ref no : vaucher-1	400,000.00	

Prepared By: Udari Probodika (2023-03-02 17:03 - 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
0,	** AT009B026565	16-01-2023	ALP	533,200.00	35,707.00	74,392.90	0.00	423,100.10	423,100.00	0.10	A03-Part Payment	
T	otal	533,200.00	35,707.00	74,392.90	0.00	423,100.10	423,100.00	0.10				

Prepared By: Udari Probodika (2023-03-02 17:03 - 2 copy)



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