



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-289/SE05-483/49876

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2023	84,351.00
Credit Balance	0		
Error Correction	0		
		Received total	84,351.00
	84,351.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-03-2023	cheque		Cheque no : 941126 Cheque present date : 26-02-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	84,351.00

Prepared By: Udari Probodika (2023-03-15 10:03 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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SELECTED INVOICES - (Average date: 16-02-2023)

##	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	AT057B028135	16-02-2023	AJI	90,700.00	6,349.00 Rate - 7%	0.00	0.00	84,351.00	84,351.00	0.00		
Tot	al	90,700.00	6,349.00	0.00	0.00	84,351.00	84,351.00	0.00				

Prepared By: Udari Probodika (2023-03-15 10:03 - 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