



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ALP-3516/SE05-489/50642

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	26-03-2023	109,298.25
Credit Balance	0		
Error Correction	0		
	Received total	109,298.25	
	Receivable total	109,298.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 941162 Cheque present date : 26-03-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	109,298.25

Prepared By: Udari Probodika (2023-03-28 15:03 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

SELECTED INVOICES - (Average date: 17-03-2023)

##	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	AT009B027630	16-03-2023	ALP	40,950.00	2,866.50 Rate - 7%	0.00	0.00	38,083.50	38,083.50	0.00		
02	AT009B027643	17-03-2023	ALP	76,575.00	5,360.25 Rate - 7%	0.00	0.00	71,214.75	71,214.75	0.00		
Total			117,525.00	8,226.75	0.00	0.00	109,298.25	109,298.25	0.00			

Prepared By: Udari Probodika (2023-03-28 15:03 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY