



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-333/SE05-491/50847

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	25-03-2023	37,970.00
Credit Balance	0		
Error Correction	0		
	Received total	37,970.00	
	Receivable total	37,970.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 941161 Cheque present date : 25-03-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	37,970.00

Prepared By: Sewmini Tharushika (2023-04-04 16:04 - 2 copy)





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SELECTED INVOICES - (Average date: 15-03-2023)

##	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	AT057B028499	15-03-2023	AJI	54,125.00	6,495.00 Rate - 12%	0.00	0.00	47,630.00	37,970.00	9,660.00	A01-Return Goods	¹ B073104=TAPP
Total				54,125.00	6,495.00	0.00	0.00	47,630.00	37,970.00	9,660.00		

Prepared By: Sewmini Tharushika (2023-04-04 16:04 - 2 copy)



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