



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ALP-3595/SE05-497/51597

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	40,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,887.00	
	Receivable total	40,887.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-04-2023 )

	Entered Date Type		Description	More details	Amount
01	18-04-2023	IBT	51597	Deposite date : 17-04-2023 Bank account : COM BANK - 1380011739	40,887.00

Prepared By: Sewmini Tharushika (2023-04-24 12:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-04-2023)

##	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	AT009B027967	04-04-2023	ALP	43,965.00	3,077.55 Rate - 7%	0.00	0.00	40,887.45	40,887.00	0.45	A03-Part Payment	
Tot	al			43,965.00	3,077.55	0.00	0.00	40,887.45	40,887.00	0.45		

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## 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