



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

 Summary sheet no
 : AJI-362/SE05-499/51637
 Create date
 : 19 - April - 2023

 Present count
 : 1
 Rep confirm date
 : 19 - April - 2023

AJI-362/SE05-499/51637

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	54,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	54,780.00	
	Receivable total	54,780.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	19-04-2023	IBT	51637/1	Deposite date: 17-04-2023 Bank account: COM BANK - 1380011739	54,780.00





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## SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AT057B028726	07-04-2023	AJI	191,120.00	32,490.40 Rate - 17%	0.00	0.00	158,629.60	54,780.00	103,849.60	A01-Returi Goods	5303C =2PCS RETURN-12512
Tot	al	191,120.00	32,490.40	0.00	0.00	158,629.60	54,780.00	103,849.60				

Prepared By: Imali Madushika (2023-04-20 13:04 - 2 copy)

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## 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