ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-381/SE05-504/51785	Create date	: 24 - April - 2023
Present count	: 1	Rep confirm date	: 24 - April - 2023

AJI-381/SE05-504/51785

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	10-04-2023	111,467.90
Credit Balance	0		
Error Correction	0		
		Received total	111,467.90
		Receivable total	111,467.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		**Cheque no :** 941172 **Cheque present date :** 10-04-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	111,467.90

◆ ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-381/SE05-504/51785	Create date	: 24 - April - 2023
Present count : 1	Rep confirm date	: 24 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AT057B028672	31-03-2023	AJI	81,500.00	12,205.00 IW	0.00	0.00	69,295.00	20,497.90	48,797.10	A01-Return Goods	B028812 RETURN/4911 -6PCS/DAMPER PULLY 2PCS
02	AT057B028665	31-03-2023	AJI	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
03	AT057B028666	31-03-2023	AJI	68,500.00	8,220.00 Rate - 12%	0.00	0.00	60,280.00	60,280.00	0.00		
Total				**183,000.00**	**22,735.00**	**0.00**	**0.00**	**160,265.00**	**111,467.90**	**48,797.10**		

ANURA GROUP OF COMPANIES

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-381/SE05-504/51785
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Imali Madushika (2023-04-25 12:04 - 2 copy)