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-393/SE05-506/52040
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 29 - April - 2023

AJI-393/SE05-506/52040

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	30-04-2023	34,419.30
Credit Balance	0		
Error Correction	0		
		Received total	34,419.30
		Receivable total	34,419.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	cheque		**Cheque no :** 823958 **Cheque present date :** 30-04-2023 **Bank / Branch :** 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	34,419.30

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-393/SE05-506/52040
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT057B028743	20-04-2023	AJI	37,010.00	2,590.70 Rate - 7%	0.00	0.00	34,419.30	34,419.30	0.00		
Total				**37,010.00**	**2,590.70**	**0.00**	**0.00**	**34,419.30**	**34,419.30**	**0.00**		

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-393/SE05-506/52040
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 29 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY