



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-79/SE05-522/53898

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	22,399.05
Credit Balance	0		
Error Correction	0		
	Received total	22,399.05	
	Receivable total	22,399.05	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	cheque	53898	Cheque no : 941234 Cheque present date : 28-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	22,399.05

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AT009B028559	16-05-2023	AJP	24,085.00	1,685.95 Rate - 7%	0.00	0.00	22,399.05	22,399.05	0.00		
Total				24,085.00	1,685.95	0.00	0.00	22,399.05	22,399.05	0.00		

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY