



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-497/SE05-525/54455

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2023	21,032.00
Credit Balance	0		
Error Correction	0		
	Received total	21,032.00	
	Receivable total	21,032.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 824007 Cheque present date : 13-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	21,032.00

Prepared By: Rashmika (2023-06-15 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 29-05-2023)

##	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	AT057B029147	29-05-2023	AJI	23,900.00	2,868.00 Rate - 12%	0.00	0.00	21,032.00	21,032.00	0.00		
Total				23,900.00	2,868.00	0.00	0.00	21,032.00	21,032.00	0.00		

Prepared By: Rashmika (2023-06-15 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY