



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3864/SE05-526/54510

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-05-2023	82,540.00
Error Correction	0		
	Received total	82,540.00	
	Receivable total	82,540.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AT009N003533/ Inv. No.AT009B028417	Credit note no : AD009C009610 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	18,540.00
02	11-06-2023	Credit note	Settled Bill Return. Ref. No:AT009N003503/ Inv. No.AT009B027229	Credit note no: AD009C009562 Credit note date: 2023-05-15 Credit note Rep code: ALP Reason: Settled Bill Return	64,000.00

Prepared By: UDARI-RECEIVING (2023-06-13 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 25-03-2023)

##	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	** AT009B027229	17-02-2023	ALP	114,620.00	3,543.40	47,076.60	0.00	64,000.00	64,000.00	0.00		
02	** AT009B028417	09-05-2023	ALP	91,320.00	5,094.60	67,685.40	0.00	18,540.00	18,540.00	0.00		
Total			205,940.00	8,638.00	114,762.00	0.00	82,540.00	82,540.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY