



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

### AJI-527/SE05-528/54771

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	116,663.85
Credit Balance	0		
Error Correction	0		
		Received total	116,663.85
	116,663.85		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 824008 Cheque present date : 17-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	116,663.85

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





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### SELECTED INVOICES - (Average date: 06-06-2023)

##	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	AT057B029238	06-06-2023	AJI	53,500.00	3,745.00 Rate - 7%	0.00	0.00	49,755.00	49,755.00	0.00		
02	AT057B029252	07-06-2023	AJI	30,300.00	2,121.00 Rate - 7%	0.00	0.00	28,179.00	28,179.00	0.00		
03	AT057B029253	07-06-2023	AJI	41,645.00	2,915.15 Rate - 7%	0.00	0.00	38,729.85	38,729.85	0.00		
Tot	al	125,445.00	8,781.15	0.00	0.00	116,663.85	116,663.85	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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Rep's name : AJI - AJITH KUMARA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY