



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

AJP-136/SE05-529/54825

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	12-06-2023	96,865.00
Credit Balance	0		
Error Correction	0		
	96,865.00		
	Receivable total	96,864.00	
	ор	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	cheque	54825	Cheque no : 824009 Cheque present date : 12-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	96,865.00

Prepared By: Udari Probodika (2023-06-23 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 31-05-2023)

##	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	AT009B028980	31-05-2023	DSN	87,740.00	7,578.80 IW	0.00	0.00	80,161.20	80,161.20	0.00		
02	AT009B029007	01-06-2023	DSN	17,960.00	1,257.20 Rate - 7%	0.00	0.00	16,702.80	16,702.80	0.00		
Tot	al	105,700.00	8,836.00	0.00	0.00	96,864.00	96,864.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY