



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

AJI-543/SE05-530/55366

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	21,627.15
Credit Balance	0		
Error Correction	0		
	Received total	21,627.15	
	Receivable total	21,627.15	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 824015 Cheque present date : 22-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	21,627.15

Prepared By: Rashmika (2023-06-23 10:06 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AT057B029289	12-06-2023	AJI	20,995.00	0.00	0.00	0.00	20,995.00	18,935.00	2,060.00	A01-Returi Goods	า
02	AT057B029290	12-06-2023	AJI	26,730.00	0.00	0.00	0.00	26,730.00	632.15	26,097.85	A01-Returi Goods	า
03	AT057B029292	12-06-2023	AJI	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
Total				49,785.00	0.00	0.00	0.00	49,785.00	21,627.15	28,157.85		

Prepared By: Rashmika (2023-06-23 10:06 - 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