



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : AJI - AJITH KUMARA

#### AJI-550/SE05-532/55503

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

Summary age: 12 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		26-06-2023	11,489.30
Credit Balance	0		
Error Correction	0		
	Received total	11,489.30	
	Receivable total	11,489.30	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 824025 Cheque present date : 26-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	11,489.30

Prepared By: Udari Probodika (2023-07-07 09:07 - 2 copy)





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### SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AT057B029313	14-06-2023	AJI	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	11,489.30	7,482.70	A01-Returi Goods	1
Tot	al			20,400.00	1,428.00	0.00	0.00	18,972.00	11,489.30	7,482.70		

Prepared By: Udari Probodika (2023-07-07 09:07 - 2 copy )



# 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