



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-5/SE05-533/55537

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	23,208.15
Credit Balance	0		
Error Correction	0		
	Received total	23,208.15	
	Receivable total	23,208.15	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Туре	Description More details		Amount
01	04-07-2023	cheque	55537	Cheque no : 941253 Cheque present date : 07-07-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	23,208.15

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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AT009B029224	12-06-2023	DSN	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
02	AT009B029616	26-06-2023	DSN	34,255.00	1,746.85 IW	0.00	0.00	32,508.15	12,792.15	19,716.00	A01-Return Goods	າ
Total			45,455.00	2,530.85	0.00	0.00	42,924.15	23,208.15	19,716.00			

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY