



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: 11 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

Prepared By: Rashmika (2023-07-14 09:07 - 3 copy)





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SELECTED INVOICES - (Average date: 26-06-2023)

##	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	AT009B029616	26-06-2023	DSN	34,255.00	1,746.85 IW	0.00	0.00	32,508.15	23,208.15	9,300.00	A01-Return Goods	n b/pad rtn
Tot	al	34,255.00	1,746.85	0.00	0.00	32,508.15	23,208.15	9,300.00				

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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