



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments Cheques Payments				
		07-07-2023	23,208.15	
Credit Balance	0			
rror Correction				
	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: Dilki Rashmika (2023-07-14 16:07 - 3 copy )

page 1 of 3





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

## 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
0	1 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	b/pad rtn
Т	otal	34,255.00	1,746.85	0.00	0.00	32,508.15	23,208.15	9,300.00				

Prepared By: Dilki Rashmika (2023-07-14 16:07 - 3 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY