ANURA GROUP OF COMPANIES

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-6/SE05-534/55900	Create date	: 04 - July - 2023
Present count	: 2	Rep confirm date	: 04 - July - 2023

DSN-6/SE05-534/55900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	96,696.75
Credit Balance	0		
Error Correction	0		
		Received total	96,696.75
		Receivable total	96,696.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55900	**Cheque no :** 941254 **Cheque present date :** 30-06-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	96,696.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-6/SE05-534/55900
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AT009B029383	19-06-2023	DSN	103,975.00	7,278.25 Rate - 7%	0.00	0.00	96,696.75	96,696.75	0.00		
Total				**103,975.00**	**7,278.25**	**0.00**	**0.00**	**96,696.75**	**96,696.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-6/SE05-534/55900
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY