



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

DSN-8/SE05-536/55915

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	135,905.55
Credit Balance	0		
Error Correction	0		
	Received total	135,905.55	
	Receivable total	135,905.55	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	cheque	55915	Cheque no: 824026 Cheque present date: 26-06-2023 Bank / Branch: 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	135,905.55

Prepared By: Udari Probodika (2023-07-05 11:07 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

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	AT009B029301	14-06-2023	DSN	158,815.00	10,229.45 Rate - 7%	0.00	12,680.00	135,905.55	135,905.55	0.00		
Tot	al	158,815.00	10,229.45	0.00	12,680.00	135,905.55	135,905.55	0.00				

Prepared By: Udari Probodika (2023-07-05 11:07 - 2 copy)



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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY