



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: APPROVED SUMMARY FROM VERIFICATION 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-RECEIVING (2023-07-05 15:07 - 2 copy)





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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		
Total				158,815.00	10,229.45	0.00	12,680.00	135,905.55	135,905.55	0.00		

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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-8/SE05-536/55915 Create date : 04 - July - 2023 Present count : 1 Rep confirm date : 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY