



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

DSN-9/SE05-537/55917

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	25-06-2023	14,610.30
Credit Balance	0		
Error Correction	0		
	Received total	14,610.30	
	Receivable total	14,610.30	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :25-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	05-07-2023	cheque	55917	Cheque no : 824017 Cheque present date : 25-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	14,610.30

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## 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	AT009B029311	14-06-2023	DSN	29,610.00	1,099.70 IW	0.00	13,900.00	14,610.30	14,610.30	0.00		
Tot	al	29,610.00	1,099.70	0.00	13,900.00	14,610.30	14,610.30	0.00				

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY