ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-460/SE05-538/55969
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

APA-460/SE05-538/55969

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	2	03-07-2023	30,578.40
Credit Balance	0		
Error Correction	0		
		Received total	30,578.40
		Receivable total	30,578.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55969-2	**Cheque no :** 941251 **Cheque present date :** 30-06-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	3,794.40
02	05-07-2023	cheque	55969-1	**Cheque no :** 941252 **Cheque present date :** 03-07-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	26,784.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-460/SE05-538/55969   Create date : 05 - July - 2023
Present count : 1   Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AT057B029377	19-06-2023	APA	4,080.00	285.60 Rate - 7%	0.00	0.00	3,794.40	3,794.40	0.00		
02	AT057B029413	22-06-2023	APA	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
Total				**32,880.00**	**2,301.60**	**0.00**	**0.00**	**30,578.40**	**30,578.40**	**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 : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-460/SE05-538/55969
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY