



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-499/SE05-544/57322
Present count : 1

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

APA-499/SE05-544/57322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	102,787.20
Credit Balance	0		
Error Correction	0		
Received total			102,787.20
Receivable total			102,787.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque	57322	Cheque no : 941282 Cheque present date : 18-07-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	102,787.20



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SELECTED INVOICES - (Average date : 07-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B029554	07-07-2023	APA	123,840.00	21,052.80 Rate - 17%	0.00	0.00	102,787.20	102,787.20	0.00		
Total				123,840.00	21,052.80	0.00	0.00	102,787.20	102,787.20	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY