



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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	Туре	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

Prepared By: Rashmika (2023-08-04 15:08 - 3 copy)





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

##	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	AT057B029554	07-07-2023	APA	123,840.00	8,668.80 Rate - 7%	0.00	0.00	115,171.20	102,787.20	12,384.00	A03-Part Payment	
Total				123,840.00	8,668.80	0.00	0.00	115,171.20	102,787.20	12,384.00		

Prepared By: Rashmika (2023-08-04 15:08 - 3 copy)



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY