



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
Cheques Payments	1	18-07-2023	102,787.20
Credit Balance	0		
Error Correction			
	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

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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		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY