



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

DSN-84/SE05-545/57661

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	56,919.00
Credit Balance	0		
Error Correction	0		
	56,919.00		
	Receivable total	56,918.10	
	Over payments	0.90	

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	cheque	57661	Cheque no : 941290 Cheque present date : 24-07-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	56,919.00





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SELECTED INVOICES - (Average date: 12-07-2023)

##	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	AT009B029971	11-07-2023	DSN	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
02	AT009B030014	12-07-2023	DSN	38,270.00	4,415.90 IW	0.00	0.00	33,854.10	33,854.10	0.00		
Total			63,070.00	6,151.90	0.00	0.00	56,918.10	56,918.10	0.00			

Prepared By: Rashmika (2023-07-28 12:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY