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-521/SE05-547/58067
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 08 - August - 2023

APA-521/SE05-547/58067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-08-2023	493,570.05
Credit Balance	0		
Error Correction	0		
		Received total	493,570.05
		Receivable total	493,570.05
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	58067-3	**Cheque no :** 941299 **Cheque present date :** 04-08-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	66,981.00
02	03-08-2023	cheque	58067-2	**Cheque no :** 941297 **Cheque present date :** 31-07-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	394,064.25
03	03-08-2023	cheque	58067-1	**Cheque no :** 941298 **Cheque present date :** 01-08-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	32,524.80

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-521/SE05-547/58067
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AT057B029671	18-07-2023	APA	465,630.00	31,970.75 Rate - 7%	0.00	8,905.00	424,754.25	394,064.25	30,690.00	A01-Return Goods	
02	AT057B029714	21-07-2023	APA	36,960.00	4,435.20 Rate - 12%	0.00	0.00	32,524.80	32,524.80	0.00		
03	AT057B029726	24-07-2023	APA	80,700.00	13,719.00 Rate - 17%	0.00	0.00	66,981.00	66,981.00	0.00		
Total				**583,290.00**	**50,124.95**	**0.00**	**8,905.00**	**524,260.05**	**493,570.05**	**30,690.00**		

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-521/SE05-547/58067	Create date	: 03 - August - 2023
Present count	: 2	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY