



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-526/SE05-550/58375

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	08-08-2023	73,722.00
Credit Balance	0		
Error Correction	0		
	Received total	73,722.00	
	Receivable total	73,722.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	08-08-2023	cheque	58375	Cheque no: 941315 Cheque present date: 08-08-2023 Bank / Branch: 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	73,722.00

Prepared By: SEWMINI THARUSHIKA (2023-08-16 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 21-07-2023)

##	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	AT057B029702	21-07-2023	APA	83,775.00	10,053.00 Rate - 12%	0.00	0.00	73,722.00	73,722.00	0.00		
Total				83,775.00	10,053.00	0.00	0.00	73,722.00	73,722.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY