



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-526/SE05-550/58375  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## APA-526/SE05-550/58375

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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	Type	Description	More details	Amount
01	08-08-2023	cheque	58375	<b>Cheque no :</b> 941315 <b>Cheque present date :</b> 08-08-2023 <b>Bank / Branch :</b> 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	73,722.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>83,775.00</b>	<b>10,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,722.00</b>	<b>73,722.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY