



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-4/SE05-551/58825

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

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments			
Cheques Payments		13-08-2023	39,468.00
Credit Balance	0		
Error Correction	0		
	Received total	39,468.00	
	Receivable total	39,468.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	cheque	58825	Cheque no : 941325 Cheque present date : 13-08-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	39,468.00

Prepared By: Sewmini Tharushika (2023-08-18 15:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 31-07-2023)

##	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	AT057B029825	31-07-2023	APA	44,850.00	5,382.00 Rate - 12%	0.00	0.00	39,468.00	39,468.00	0.00		
Tot	al	44,850.00	5,382.00	0.00	0.00	39,468.00	39,468.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY