ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-139/SE05-552/59268
Present count : 2
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

DSN-139/SE05-552/59268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	103,644.00
Credit Balance	0		
Error Correction	0		
		Received total	103,644.00
		Receivable total	103,643.00
	op	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	59268	**Cheque no :** 941327 **Cheque present date :** 18-08-2023 **Bank / Branch :** 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	103,644.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-139/SE05-552/59268
Present count : 2
Create date : 20 - August - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AT009B030686	08-08-2023	DSN	122,800.00	19,157.00 IW	0.00	0.00	103,643.00	103,643.00	0.00		06670 GRN
Total				**122,800.00**	**19,157.00**	**0.00**	**0.00**	**103,643.00**	**103,643.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration	: SE05 / G / 10 DAYS CREDIT
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-139/SE05-552/59268	Create date	: 20 - August - 2023
Present count	: 2	Rep confirm date	: 20 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY