



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-141/SE05-554/59270

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	21-08-2023	77,338.80	
Credit Balance	0			
Error Correction	0			
	Received total	77,338.80		
	Receivable total	77,338.80		
		Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	cheque	59270	Cheque no: 941329 Cheque present date: 21-08-2023 Bank / Branch: 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	77,338.80

Prepared By: Rashmika (2023-08-22 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 11-08-2023)

##	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	AT009B030821	11-08-2023	DSN	83,160.00	5,821.20 Rate - 7%	0.00	0.00	77,338.80	77,338.80	0.00		
Total				83,160.00	5,821.20	0.00	0.00	77,338.80	77,338.80	0.00		

Prepared By: Rashmika (2023-08-22 16:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY