



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

### AJP-341/SE05-556/60097

**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	31-08-2023	59,473.50
Credit Balance	0		
Error Correction	0		
	Received total	59,473.50	
	Receivable total	59,473.50	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	31-08-2023	cheque	60097	Cheque no : 824112 Cheque present date : 31-08-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	59,473.50

Prepared By: Udari Probodika (2023-09-04 09:09 - 2 copy )





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### SELECTED INVOICES - (Average date: 21-08-2023)

##	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	AT009B031062	21-08-2023	AJP	63,950.00	4,476.50 Rate - 7%	0.00	0.00	59,473.50	59,473.50	0.00		
Total				63,950.00	4,476.50	0.00	0.00	59,473.50	59,473.50	0.00		

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# ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY