



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-6/SE05-558/60260
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

TMC-6/SE05-558/60260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	51,474.00
Credit Balance	0		
Error Correction	0		
Received total			51,474.00
Receivable total			51,474.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60260	Cheque no : 941354 Cheque present date : 04-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	51,474.00



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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	AT057B029554	07-07-2023	APA	123,840.00	8,668.80	102,787.20	0.00	12,384.00	6,192.30	6,191.70	A03-Part Payment	
02	AT057B030208	25-08-2023	APA	48,690.00	3,408.30 Rate - 7%	0.00	0.00	45,281.70	45,281.70	0.00		
Total				172,530.00	12,077.10	102,787.20	0.00	57,665.70	51,474.00	6,191.70		

