



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-14/SE05-562/60921

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	15-09-2023	11,336.70
Credit Balance	0		
Error Correction	0		
	Received total	11,336.70	
	Receivable total	11,336.70	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date Type		Description	More details	Amount
01	12-09-2023	cheque	60921	Cheque no : 824142 Cheque present date : 15-09-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	11,336.70

Prepared By: Rashmika (2023-09-13 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 05-09-2023)

##	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	AT057B030302	05-09-2023	TMC	6,095.00	426.65 Rate - 7%	0.00	0.00	5,668.35	5,668.35	0.00		
02	AT057B030304	05-09-2023	TMC	6,095.00	426.65 Rate - 7%	0.00	0.00	5,668.35	5,668.35	0.00		
Total			12,190.00	853.30	0.00	0.00	11,336.70	11,336.70	0.00			

Prepared By: Rashmika (2023-09-13 14:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY