



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

Summary sheet no : TMC-14/SE05-562/60921 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

TMC-14/SE05-562/60921

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	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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY