



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-29/SE05-565/61442

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	8,184.00
Credit Balance	0		
Error Correction	0		
	Received total	8,184.00	
	Receivable total	8,184.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-09-2023	cheque	61442	Cheque no : 941374 Cheque present date : 17-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	8,184.00



ANURA GROUP OF COMPANIES



: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

: TMC-29/SE05-565/61442 Create date : 19 - September - 2023 Summary sheet no : 19 - September - 2023 Present count : 2 Rep confirm date

SELECTED INVOICES - (Average date: 06-09-2023)

##	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	AT057B030307	06-09-2023	ТМС	17,600.00	1,232.00 Rate - 7%	0.00	0.00	16,368.00	8,184.00	8,184.00	A01-Returi Goods	this invoice rtn h (8800.00) and AD057B030319 invoic
Tot	al	17,600.00	1,232.00	0.00	0.00	16,368.00	8,184.00	8,184.00				

Prepared By: Udari Probodika (2023-09-22 12:09 - 3 copy)

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ANURA GROUP OF COMPANIES



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

Present count : 2 Rep confirm date : 19 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY