



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-226/SE05-568/61872

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	11-09-2023	34,093.80
Credit Balance	0		
Error Correction	0		
	Received total	34,093.80	
	Receivable total	34,093.80	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-09-2023	cheque	61872	Cheque no : 941367 Cheque present date : 11-09-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	34,093.80

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 31-08-2023)

##	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	AT009B031338	31-08-2023	DSN	36,660.00	2,566.20 Rate - 7%	0.00	0.00	34,093.80	34,093.80	0.00		
Total				36,660.00	2,566.20	0.00	0.00	34,093.80	34,093.80	0.00		

Prepared By: Dilki Rashmika (2023-10-04 10:10 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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Present count : 2 Rep confirm date : 25 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY