



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

Summary sheet no : TMC-44/SE05-570/61993 Create date : 26 - September - 2023
 Present count : 1 Rep confirm date : 26 - September - 2023

TMC-44/SE05-570/61993

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	23-09-2023	31,676.55
Credit Balance	0		
Error Correction	0		
Received total			31,676.55
Receivable total			31,676.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 824153 Cheque present date : 23-09-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	31,676.55



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AT057B030368	11-09-2023	TMC	16,500.00	1,980.00 Rate - 12%	0.00	0.00	14,520.00	14,520.00	0.00		
02	AT057B030380	12-09-2023	TMC	19,335.00	2,178.45 IW	0.00	0.00	17,156.55	17,156.55	0.00		
Total				35,835.00	4,158.45	0.00	0.00	31,676.55	31,676.55	0.00		



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ASSIGNED TO
209 - dilukshi

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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