



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-44/SE05-570/61993

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2023-10-03 16:10 - 3 copy)



# ANURA GROUP OF COMPANIES



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

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setiled amount	Balance	Reason for balance	Invoice remark
C	)1	AT057B030368	11-09-2023	TMC	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	14,520.00	825.00	A05-Disco Error	balance peyment reserved next cheque
C	)2	AT057B030380	12-09-2023	TMC	19,335.00	1,353.45 IW	0.00	0.00	17,981.55	17,156.55	825.00	A05-Disco Error	balance peyment reserved next cheque
Total					35,835.00	2,508.45	0.00	0.00	33,326.55	31,676.55	1,650.00		

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY