



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-505/SE05-571/62601

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	20-10-2023	22,701.30
Credit Balance	0		
Error Correction	0		
	Received total	22,701.30	
	Receivable total	22,701.30	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 941394 Cheque present date : 20-10-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	22,701.30

Prepared By: Dilki Rashmika (2023-11-08 12:11 - 2 copy)





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SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AT009B032209	09-10-2023	AJP	24,410.00	1,708.70 Rate - 7%	0.00	0.00	22,701.30	22,701.30	0.00		
Total				24,410.00	1,708.70	0.00	0.00	22,701.30	22,701.30	0.00		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY