



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

Summary sheet no : TMC-77/SE05-573/63236 Create date : 14 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

TMC-77/SE05-573/63236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-10-2023	248,345.00
Credit Balance	0		
Error Correction	1	16-10-2023	1.00
Received total			248,346.00
Receivable total			248,345.20
		p/p	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque	63236	Cheque no : 824168 Cheque present date : 19-10-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	248,345.00
02	16-10-2023	Error correction	Over payment credit note	Error correction date : 16-10-2023 Ref no : 1111111	1.00



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

##	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	AT057B030674	09-10-2023	TMC	8,010.00	560.70 Rate - 7%	0.00	0.00	7,449.30	7,449.30	0.00		
02	AT057B030675	09-10-2023	TMC	12,110.00	2,058.70 Rate - 17%	0.00	0.00	10,051.30	10,051.30	0.00		
03	AT057B030670	09-10-2023	TMC	5,340.00	373.80 Rate - 7%	0.00	0.00	4,966.20	4,966.20	0.00		
04	AT057B030671	09-10-2023	TMC	27,000.00	3,240.00 Rate - 12%	0.00	0.00	23,760.00	23,760.00	0.00		
05	AT057B030673	09-10-2023	TMC	234,020.00	27,561.60 Rate - 12%	0.00	4,340.00	202,118.40	202,118.40	0.00		
Total				286,480.00	33,794.80	0.00	4,340.00	248,345.20	248,345.20	0.00		

