



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  
Present count : 2

Create date : 14 - October - 2023  
Rep confirm date : 22 - October - 2023

## TMC-77/SE05-573/63236

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Received total			248,345.00
Receivable total			248,345.00
Over payments			0.00

## 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



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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	4,966.00	0.20	A03-Part Payment	
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		
<b>Total</b>				<b>286,480.00</b>	<b>33,794.80</b>	<b>0.00</b>	<b>4,340.00</b>	<b>248,345.20</b>	<b>248,345.00</b>	<b>0.20</b>		



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ASSIGNED TO  
139 - 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