



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

NNN-348/SE05-574/63535

**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	07-09-2023	5,115.00
Credit Balance	1	25-09-2023	8,835.00
Error Correction			
	Received total	13,950.00	
	Receivable total	13,950.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date Type		Description	More details	Amount
01	18-10-2023	cheque	63535	Cheque no: 941364 Cheque present date: 07-09-2023 Bank / Branch: 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	5,115.00
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AT057N004970/ Inv. No.AT057B030230	Credit note no: AD057C028303 Credit note date: 2023-09-25 Credit note Rep code: TMC Reason: Settled Bill Return	8,835.00

Prepared By: Sewmini Tharushika (2023-10-20 16:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-08-2023)

##	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	** AT057B030230	28-08-2023	тмс	22,975.00	1,050.00	7,988.70	7,975.00	5,961.30	5,961.30	0.00		
02	AT009B031303	29-08-2023	DSN	8,590.00	601.30 Rate - 7%	0.00	0.00	7,988.70	7,988.70	0.00		
Total				31,565.00	1,651.30	7,988.70	7,975.00	13,950.00	13,950.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY