



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-301/SE05-577/63672

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	17-08-2023	109,993.80
Error Correction	0		
	Received total	109,993.80	
	Receivable total	109,993.80	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003766/ Inv. No.AT009B029482	Credit note no : AD009C009850 Credit note date : 2023-07-31 Credit note Rep code : DSN Reason : Settled Bill Return	34,093.80
02	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003887/ Inv. No.AT009B030272	Credit note no : AD009C009977 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	66,600.00
03	19-10-2023	Credit note	Settled Bill Return. Ref. No:AT009N003765/ Inv. No.AT009B029616	Credit note no : AD009C009849 Credit note date : 2023-07-31 Credit note Rep code : DSN Reason : Settled Bill Return	9,300.00





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SELECTED INVOICES - (Average date: 18-07-2023)

##	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	** AT009B029482	21-06-2023	DSN	54,990.00	3,849.30	17,046.90	0.00	34,093.80	34,093.80	-0.00		
02	** AT009B029616	26-06-2023	DSN	34,255.00	1,746.85	23,208.15	0.00	9,300.00	9,300.00	0.00		
03	** AT009B030272	24-07-2023	DSN	400,595.00	40,079.40	293,914.80	0.00	66,600.80	66,600.00	0.80	A06-Settel Invoice	ed
Tot	Total		489,840.00	45,675.55	334,169.85	0.00	109,994.60	109,993.80	0.80			

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY