



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

Summary sheet no : TMC-101/SE05-578/63841 Create date : 22 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

TMC-101/SE05-578/63841

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	20-10-2023	25,722.45
Credit Balance	0		
Error Correction	0		
Received total			25,722.45
Receivable total			25,722.45
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque	63841	Cheque no : 824169 Cheque present date : 20-10-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	25,722.45



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

Summary sheet no : TMC-101/SE05-578/63841
Present count : 1

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

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

##	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	AT057B030694	10-10-2023	TMC	74,295.00	7,525.05 Rate - 17%	0.00	30,030.00	36,739.95	21,663.00	15,076.95	A01-Return Goods	RTN amount Rs.18165.00
02	AT203B009620	10-10-2023	TMC	4,365.00	305.55 Rate - 7%	0.00	0.00	4,059.45	4,059.45	0.00		
Total				78,660.00	7,830.60	0.00	30,030.00	40,799.40	25,722.45	15,076.95		



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

Summary sheet no : TMC-101/SE05-578/63841
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY