



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

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			
	Received total	25,722.45	
	Receivable total	25,722.45	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: dilukshi (2023-10-25 14:10 - 3 copy)





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

##	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	AT057B030694	10-10-2023	TMC	74,295.00	5,311.80 Rate - 12%	0.00	30,030.00	38,953.20	21,663.00	17,290.20	A05-Disco Error	RTN amount Rs.18165.00
02	AT203B009620	10-10-2023	тмс	4,365.00	305.55 Rate - 7%	0.00	0.00	4,059.45	4,059.45	0.00		
Total				78,660.00	5,617.35	0.00	30,030.00	43,012.65	25,722.45	17,290.20		

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY