



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-362/SE05-579/63974 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023

NNN-362/SE05-579/63974

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction		28-07-2023	23,583.00
	Received total	23,583.00	
	Receivable total	23,583.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	Error correction	Over payment credit note	Error correction date : 28-07-2023 Ref no : AD057C027079	23,583.00

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-362/SE05-579/63974 Create date : 23 - October - 2023 Present count : 1 Rep confirm date : 23 - October - 2023

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	AT057B029671	18-07-2023	APA	465,630.00	31,970.75	394,064.25	8,905.00	30,690.00	23,583.00	7,107.00	A03-Part Payment	Summary sheet no : NNN-27/SE05-5
Tot	al	465,630.00	31,970.75	394,064.25	8,905.00	30,690.00	23,583.00	7,107.00		_		

Prepared By: SEWMINI THARUSHIKA (2023-11-14 12:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY