



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-145/SE05-580/64482

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	1	25-09-2023	8,184.00
Error Correction	0		
	Received total	8,184.00	
	Receivable total	8,184.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AT057N004971/ Inv. No.AT057B030307	Credit note no : AD057C028304 Credit note date : 2023-09-25 Credit note Rep code : TMC Reason : Settled Bill Return	8,184.00

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

SELECTED INVOICES - (Average date: 06-09-2023)

##	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	** AT057B030307	06-09-2023	ТМС	17,600.00	1,232.00	8,184.00	0.00	8,184.00	8,184.00	0.00		
Tot	al	17,600.00	1,232.00	8,184.00	0.00	8,184.00	8,184.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY