



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-195/SE05-583/65839

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 120 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		16-11-2023	11,370.00
Credit Balance	0		
ror Correction			
	11,370.00		
	11,127.00		
ove	243.00		

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	cheque	65839	Cheque no : 824191 Cheque present date : 16-11-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	11,370.00

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 19-07-2023)

##	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	421,697.25	8,905.00	3,057.00	3,057.00	0.00		
02	AT057B029726	24-07-2023	APA	80,700.00	5,649.00	66,981.00	0.00	8,070.00	8,070.00	0.00		
Total				546,330.00	37,619.75	488,678.25	8,905.00	11,127.00	11,127.00	0.00		,

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY