



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

Summary sheet no : TMC-252/SE05-584/67090 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 25 - December - 2023

TMC-252/SE05-584/67090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	4,496.55
Credit Balance	0		
Error Correction	0		
Received total			4,496.55
Receivable total			4,496.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	cheque		Cheque no : 941455 Cheque present date : 22-12-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	4,496.55



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AT057B031390	08-12-2023	TMC	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	4,496.55	40,143.45	A01-Return Goods	#MK1301A(2338 wheel Cabl
Total				48,000.00	3,360.00	0.00	0.00	44,640.00	4,496.55	40,143.45		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY