



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-252/SE05-584/67090

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Dilki Rashmika (2024-01-02 11:01 - 2 copy)





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

##	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	AT057B031390	08-12-2023	тмс	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	4,496.55	40,143.45	A01-Returi Goods	#MK1301A(253) wheel Cabl
Tot	al			48,000.00	3,360.00	0.00	0.00	44,640.00	4,496.55	40,143.45		

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY