



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

Summary sheet no : MAD-178/SE05-585/67496 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

MAD-178/SE05-585/67496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	15	03-05-2020	53,051.20
Error Correction	0		
Received total			53,051.20
Receivable total			53,051.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N002981/ Inv. No.AD057B015296	Credit note no : AD057C007659 Credit note date : 2018-09-20 Credit note Rep code : SUJ Reason : Settled Bill Return	713.00
02	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N005430/ Inv. No.AD057B037948	Credit note no : AD057C009399 Credit note date : 2019-01-09 Credit note Rep code : SUJ Reason : Settled Bill Return	662.40
03	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N002976/ Inv. No.AD057B025232	Credit note no : AD057C007678 Credit note date : 2018-09-20 Credit note Rep code : SUJ Reason : Settled Bill Return	6,348.00
04	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD467N000592/ Inv. No.AD467B004395	Credit note no : AD467C000410 Credit note date : 2019-03-16 Credit note Rep code : SUJ Reason : Settled Bill Return	1,950.00
05	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N004325/ Inv. No.AD057B033247	Credit note no : AD057C008872 Credit note date : 2018-11-23 Credit note Rep code : SUJ Reason : Settled Bill Return	910.80
06	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N008060/ Inv. No.AD057B039394	Credit note no : AD057C010608 Credit note date : 2019-05-11 Credit note Rep code : SUJ Reason : Settled Bill Return	3,588.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N004323/ Inv. No.AD057B034868	Credit note no : AD057C008873 Credit note date : 2018-11-23 Credit note Rep code : SUJ Reason : Settled Bill Return	1,136.20
08	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N019100/ Inv. No.AD009B004734	Credit note no : AD009C005530 Credit note date : 2019-12-18 Credit note Rep code : HPA Reason : Settled Bill Return	10,046.40
09	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N004828/ Inv. No.AD057B031908	Credit note no : AD057C009150 Credit note date : 2018-12-13 Credit note Rep code : SUJ Reason : Settled Bill Return	5,014.00
10	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N031714/ Inv. No.AD057B082506	Credit note no : AD057C021457 Credit note date : 2022-08-18 Credit note Rep code : ALP Reason : Settled Bill Return	3,348.80
11	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N004838/ Inv. No.AD057B034868	Credit note no : AD057C009187 Credit note date : 2018-12-18 Credit note Rep code : SUJ Reason : Settled Bill Return	3,588.00
12	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N041834/ Inv. No.AD009B246610	Credit note no : AD009C008963 Credit note date : 2022-09-06 Credit note Rep code : ALP Reason : Settled Bill Return	13,671.00
13	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N005429/ Inv. No.AD057B032085	Credit note no : AD057C009393 Credit note date : 2019-01-08 Credit note Rep code : SUJ Reason : Settled Bill Return	782.00
14	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N002420/ Inv. No.AD057B013877	Credit note no : AD057C006369 Credit note date : 2018-08-06 Credit note Rep code : SUJ Reason : Settled Bill Return	671.60
15	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N005434/ Inv. No.AD057B030088	Credit note no : AD057C009394 Credit note date : 2019-01-08 Credit note Rep code : SUJ Reason : Settled Bill Return	621.00



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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD057B002009	09-09-2017	SUJ	28,750.00	2,300.00	8,970.00	0.00	17,480.00	17,480.00	0.00		
02	AD057B018965	05-04-2018	SUJ	197,545.00	15,203.60	181,757.00	0.00	584.40	584.40	0.00		
03	AD057B025318	28-06-2018	SUJ	7,300.00	803.00	6,005.00	0.00	492.00	492.00	0.00		
04	AD057B026096	07-07-2018	SUJ	19,175.00	1,534.00	17,149.00	0.00	492.00	492.00	0.00		
05	AD057B028348	01-08-2018	SUJ	8,800.00	704.00	6,151.00	0.00	1,945.00	1,945.00	0.00		
06	AD057B028740	07-08-2018	SUJ	50,040.00	4,003.20	43,033.40	0.00	3,003.40	3,003.40	0.00	A06-Settled Invoice	
07	** AD057B031908	10-09-2018	SUJ	32,700.00	2,616.00	15,914.20	0.00	14,169.80	14,169.80	0.00		
08	** AD057B033247	26-09-2018	SUJ	33,850.00	2,708.00	25,654.00	0.00	5,488.00	5,488.00	0.00		
09	AD057B036347	31-10-2018	SUJ	3,900.00	0.00	0.00	0.00	3,900.00	2,316.85	1,583.15	A03-Part Payment	op remove with Bad debt
10	AD057B040640	17-12-2018	SUJ	23,940.00	475.20	4,245.65	18,000.00	1,219.15	1,219.15	-0.00		
11	AD057B041507	26-12-2018	SUJ	17,420.00	1,916.20	14,060.00	0.00	1,443.80	1,443.80	0.00		
12	** AD467B004395	18-01-2019	SUJ	14,250.00	1,140.00	9,936.00	0.00	3,174.00	3,174.00	0.00		
13	AD057B047701	08-03-2019	SUJ	16,180.00	1,294.40	13,661.40	0.00	1,224.20	1,224.20	0.00		
14	AD057B112206	14-07-2021	MVL	11,820.00	650.10	5,259.40	5,910.00	0.50	0.50	0.00		
15	AD057B113180	29-07-2021	MVL	16,925.00	1,354.00	15,570.60	0.00	0.40	0.40	0.00	A06-Settled Invoice	
16	AD057B113857	08-08-2021	MVL	77,450.00	6,399.25	51,775.00	19,275.00	0.75	0.75	0.00		
17	AD057B114439	16-08-2021	MVL	5,110.00	551.60	4,558.00	0.00	0.40	0.40	0.00		
18	AD057B121721	08-01-2022	MVL	120,510.00	11,415.60	109,094.10	0.00	0.30	0.30	-0.00		
19	AD009B255976	12-10-2022	ALP	32,655.00	2,285.85	30,368.50	0.00	0.65	0.65	0.00	A06-Settled Invoice	
20	AD009B256133	13-10-2022	ALP	39,800.00	2,786.00	37,000.00	0.00	14.00	14.00	0.00		
21	AD009B256315	14-10-2022	ALP	40,725.00	2,850.75	37,874.20	0.00	0.05	0.05	0.00	A06-Settled Invoice	
22	AT009B026565	16-01-2023	ALP	533,200.00	35,707.00	497,492.90	0.00	0.10	0.10	0.00		
23	AT009B027967	04-04-2023	ALP	43,965.00	3,077.55	40,887.00	0.00	0.45	0.45	0.00		
24	AT009B030272	24-07-2023	DSN	400,595.00	40,079.40	360,514.80	0.00	0.80	0.80	0.00		
25	AT057B030670	09-10-2023	TMC	5,340.00	373.80	4,966.00	0.00	0.20	0.20	0.00		
Total				1,781,945.00	142,228.50	1,541,897.15	43,185.00	54,634.35	53,051.20	1,583.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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