



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

Summary sheet no : TMC-391/SE05-587/71334 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

TMC-391/SE05-587/71334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	104,042.40
Credit Balance	0		
Error Correction	0		
Received total			104,042.40
Receivable total			104,042.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71334	Cheque no : 941476 Cheque present date : 31-01-2024 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	104,042.40



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

Summary sheet no : TMC-391/SE05-587/71334
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AT057B031777	16-01-2024	TMC	118,230.00	14,187.60 Rate - 12%	0.00	0.00	104,042.40	104,042.40	0.00		
Total				118,230.00	14,187.60	0.00	0.00	104,042.40	104,042.40	0.00		

