



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-391/SE05-587/71334

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

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

##	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	AT057B031777	16-01-2024	ТМС	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		

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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