



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-407/SE05-589/71776

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	1	07-11-2023	6,239.20
Error Correction	0		
	Received total	6,239.20	
	Receivable total	6,239.20	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005035/ Inv. No.AT057B030673	Credit note no : AD057C029200 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	6,239.20

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AT057B031894	22-01-2024	тмс	106,820.00	0.00	0.00	11,650.00	95,170.00	6,239.20	88,930.80	A03-Part Payment	
То	tal	106,820.00	0.00	0.00	11,650.00	95,170.00	6,239.20	88,930.80				

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY