



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-410/SE05-591/71779

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	05-02-2024	52,175.00
Credit Balance	0		
Error Correction	0		
	Received total	52,175.00	
	Receivable total	52,175.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque	71779	Cheque no : 941484 Cheque present date : 05-02-2024 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	52,175.00

Prepared By: dilukshi (2024-02-09 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

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	TMC	106,820.00	6,661.90 Rate - 7%	0.00	11,650.00	88,508.10	52,175.00	36,333.10	A01-Returi Goods	tx-115kpk=01qt RTN amount Rs 15,000.00
Tot	al	106,820.00	6,661.90	0.00	11,650.00	88,508.10	52,175.00	36,333.10				

Prepared By: dilukshi (2024-02-09 15:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY