



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-425/SE05-592/72496

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	12-02-2024	50,201.40
Credit Balance	0		
Error Correction	0		
	Received total	50,201.40	
	Receivable total	50,201.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque	72496	Cheque no: 941489 Cheque present date: 12-02-2024 Bank / Branch: 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	50,201.40





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SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AT057B032001	30-01-2024	TMC	75,600.00	5,292.00 Rate - 7%	0.00	0.00	70,308.00	50,201.40	20,106.60	A01-Returi Goods	RTN AMOUNT RS 20106.60
Tot	al			75,600.00	5,292.00	0.00	0.00	70,308.00	50,201.40	20,106.60		

Prepared By: Rashmika (2024-02-15 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY