



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-426/SE05-593/72497

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	12-02-2024	20,106.60
Error Correction	0		
	Received total	20,106.60	
	Receivable total	20,106.60	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005262/ Inv. No.AT057B027420	Credit note no: AD057C031229 Credit note date: 2024-02-12 Credit note Rep code: AJI Reason: Settled Bill Return	20,106.60

Prepared By: dilukshi (2024-02-14 16:02 - 2 copy)





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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	тмс	75,600.00	5,292.00	0.00	0.00	70,308.00	20,106.60	50,201.40	A06-Settel Invoice	ed
Tot	Total			75,600.00	5,292.00	0.00	0.00	70,308.00	20,106.60	50,201.40		*

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY