



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-462/SE05-594/73123

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2024	108,765.70
Credit Balance	0		
Error Correction	0		
	Received total	108,765.70	
	Receivable total	108,765.70	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date Type		Description	More details	Amount
01	20-02-2024	cheque	73123	Cheque no: 941498 Cheque present date: 21-02-2024 Bank / Branch: 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	108,765.70

Prepared By: dilukshi (2024-02-26 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



: SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

: TMC-462/SE05-594/73123 Create date Summary sheet no : 20 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AT057B032107	06-02-2024	TMC	101,430.00	15,734.10 IW	0.00	0.00	85,695.90	84,199.40	1,496.50	A01-Return Goods	AD057B027812 Invoice Rtn Amount Rs1610/=(4913
02	AT057B032095	06-02-2024	тмс	5,610.00	673.20 Rate - 12%	0.00	0.00	4,936.80	4,936.80	0.00		
03	AT057B032127	07-02-2024	тмс	23,650.00	4,020.50 Rate - 17%	0.00	0.00	19,629.50	19,629.50	0.00		
Total				130,690.00	20,427.80	0.00	0.00	110,262.20	108,765.70	1,496.50		

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY