ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-462/SE05-594/73123
Present count : 2

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

TMC-462/SE05-594/73123

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-462/SE05-594/73123
Present count : 2

Create date : 20 - February - 2024
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	TMC	5,610.00	673.20 Rate - 12%	0.00	0.00	4,936.80	4,936.80	0.00		texpin disscount okay invoice balance 2024.02.29
03	AT057B032127	07-02-2024	TMC	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		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration   : SE05 / G / 10 DAYS CREDIT
Rep's name   : TMC - CHATHURA MADHUSHAN

Summary sheet no   : TMC-462/SE05-594/73123   Create date   : 20 - February - 2024
Present count   : 2   Rep confirm date : 20 - February - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY