



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT Rep's name : DSN - SUPUN NIRODHA

DSN-612/SE05-595/73124

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	12,499.20
Credit Balance	0		
Error Correction	0		
	Received total	12,499.20	
	Receivable total	12,499.20	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque	73124	Cheque no: 941499 Cheque present date: 19-02-2024 Bank / Branch: 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	12,499.20

Prepared By: SEWMINI THARUSHIKA (2024-02-26 09:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AT177B115722	07-02-2024	DSN	13,440.00	940.80 Rate - 7%	0.00	0.00	12,499.20	12,499.20	0.00		
Total				13,440.00	940.80	0.00	0.00	12,499.20	12,499.20	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY