



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-482/SE05-596/73413

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		26-02-2024	84,788.10
Credit Balance	0		
Error Correction	0		
	Received total	84,788.10	
	Receivable total	84,788.10	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	cheque	73413	Cheque no : 824253 Cheque present date : 26-02-2024 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura )	84,788.10

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 12-02-2024)

##	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	AT057B032199	12-02-2024	тмс	115,700.00	6,381.90 Rate - 7%	0.00	24,530.00	84,788.10	84,788.10	0.00		
Total				115,700.00	6,381.90	0.00	24,530.00	84,788.10	84,788.10	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY