



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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

TMC-483/SE05-597/73414

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	122,606.00
Credit Balance	0		
Error Correction	0		
	Received total	122,606.00	
	Receivable total	122,606.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date Type		Description	More details	Amount
01	26-02-2024	cheque	73414	Cheque no: 824252 Cheque present date: 25-02-2024 Bank / Branch: 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	122,606.00

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





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SELECTED INVOICES - (Average date: 08-02-2024)

##	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	AT057B032172	08-02-2024	TMC	102,310.00	13,372.20 IW	0.00	0.00	88,937.80	65,287.80	23,650.00	A01-Return Goods	rtn amount rs.23650.00
02	AT057B032173	08-02-2024	тмс	26,370.00	3,164.40 Rate - 12%	0.00	0.00	23,205.60	23,205.20	0.40	A03-Part Payment	
03	AT057B032167	08-02-2024	тмс	41,100.00	6,987.00 Rate - 17%	0.00	0.00	34,113.00	34,113.00	0.00		
Total				169,780.00	23,523.60	0.00	0.00	146,256.40	122,606.00	23,650.40		

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

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ANURA GROUP OF COMPANIES



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)

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