ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-677/SE05-600/74211
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

DSN-677/SE05-600/74211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-03-2024	806,539.45
Credit Balance	0		
Error Correction	0		
		Received total	806,539.45
		Receivable total	806,539.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	cheque	74211/4	**Cheque no :** 824263 **Cheque present date :** 05-03-2024 **Bank / Branch :** 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	466,711.20
02	05-03-2024	cheque	74211/3	**Cheque no :** 824262 **Cheque present date :** 05-03-2024 **Bank / Branch :** 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	250,174.65
03	05-03-2024	cheque	74211/2	**Cheque no :** 824261 **Cheque present date :** 03-03-2024 **Bank / Branch :** 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	21,577.60
04	05-03-2024	cheque	74211/1	**Cheque no :** 824260 **Cheque present date :** 05-03-2024 **Bank / Branch :** 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	68,076.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-677/SE05-600/74211
Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AT009B036412	15-02-2024	DSN	537,640.00	37,634.80 Rate - 7%	0.00	0.00	500,005.20	466,711.20	33,294.00	A01-Return Goods	SE-2931 RTN
02	AT009B036454	16-02-2024	DSN	320,825.00	20,563.55 Rate - 7%	0.00	27,060.00	273,201.45	250,174.65	23,026.80	A01-Return Goods	D-1073 GWM-12A RTN
03	AT467B000367	16-02-2024	DSN	73,200.00	5,124.00 Rate - 7%	0.00	0.00	68,076.00	68,076.00	0.00		
04	AT009B036546	19-02-2024	DSN	24,520.00	2,942.40 Rate - 12%	0.00	0.00	21,577.60	21,577.60	0.00		
Total				**956,185.00**	**66,264.75**	**0.00**	**27,060.00**	**862,860.25**	**806,539.45**	**56,320.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-677/SE05-600/74211	Create date	: 05 - March - 2024
Present count	: 1	Rep confirm date	: 05 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY