



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1835/SE05-317/29319
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

ALP-1835/SE05-317/29319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-01-2022	142,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,044.00
Receivable total			142,044.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29319-2	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	56,732.00
02	08-01-2022	IBT	29319-1	Deposit date : 07-01-2022 Bank account : COM BANK - 1380011739	85,312.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-11 15:09:42	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 09-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B228932	27-11-2021	ALP	14,430.00	0.00	0.00	0.00	14,430.00	3,640.50	10,789.50	A03-Part Payment	
02	AD009B229241	30-11-2021	ALP	24,760.00	1,980.80 Rate - 8%	0.00	0.00	22,779.20	22,779.20	0.00		
03	AD009B229266	30-11-2021	ALP	14,020.00	1,121.60 Rate - 8%	0.00	0.00	12,898.40	12,898.40	0.00		
04	AD009B229809	04-12-2021	ALP	16,850.00	2,696.00 Rate - 16%	0.00	0.00	14,154.00	14,154.00	0.00		
05	AD009B229977	06-12-2021	ALP	18,550.00	1,484.00 Rate - 8%	0.00	0.00	17,066.00	17,066.00	0.00		
06	AD009B231202	11-12-2021	ALP	16,170.00	3,395.70 Rate - 21%	0.00	0.00	12,774.30	12,774.30	0.00		
07	AD009B231204	11-12-2021	ALP	47,780.00	3,822.40 Rate - 8%	0.00	0.00	43,957.60	43,957.60	0.00		
08	AD057Y000378	06-01-2022	XXX	14,774.00	0.00	0.00	0.00	14,774.00	14,774.00	0.00		
Total				167,334.00	14,500.50	0.00	0.00	152,833.50	142,044.00	10,789.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY