



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-1843/SE05-319/29467
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

ALP-1843/SE05-319/29467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2022	113,413.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,413.00
Receivable total			113,413.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29467-1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	18,860.00
02	10-01-2022	IBT	29467-1	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	94,553.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD177B007807	10-12-2021	ALP	12,735.00	1,018.80 Rate - 8%	0.00	0.00	11,716.20	11,716.20	0.00		
02	AD009B231114	10-12-2021	ALP	23,355.00	1,868.40 Rate - 8%	0.00	0.00	21,486.60	21,486.60	0.00		
03	AD177B007814	11-12-2021	ALP	14,340.00	1,147.20 Rate - 8%	0.00	0.00	13,192.80	13,192.80	0.00		
04	AD177B007823	11-12-2021	ALP	6,160.00	492.80 Rate - 8%	0.00	0.00	5,667.20	5,667.20	0.00		
05	AD177B007853	13-12-2021	ALP	37,145.00	2,971.60 Rate - 8%	0.00	0.00	34,173.40	34,173.40	0.00		
06	AD009B231401	13-12-2021	ALP	29,875.00	1,679.20 Rate - 8%	0.00	8,885.00	19,310.80	19,310.80	0.00		
07	AD009B231499	14-12-2021	ALP	8,550.00	684.00 Rate - 8%	0.00	0.00	7,866.00	7,866.00	0.00		
Total				132,160.00	9,862.00	0.00	8,885.00	113,413.00	113,413.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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