



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 : APPROVED SUMMARY FROM VERIFICATION 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
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