



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-1853/SE05-320/29695
 Present count : 1

Create date : 16 - January - 2022
 Rep confirm date : 16 - January - 2022

ALP-1853/SE05-320/29695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-01-2022	196,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,222.00
Receivable total			196,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2022	IBT	29695-3	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739	35,678.00
02	16-01-2022	IBT	29695-2	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739	136,868.00
03	16-01-2022	IBT	29695-1	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739	23,676.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B232467	19-12-2021	ALP	103,050.00	8,244.00 Rate - 8%	0.00	0.00	94,806.00	94,806.00	0.00		
02	AD009B232622	20-12-2021	ALP	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
03	AD177B008061	20-12-2021	ALP	3,120.00	249.60 Rate - 8%	0.00	0.00	2,870.40	2,870.40	0.00		
04	AD009B232639	20-12-2021	ALP	12,660.00	1,012.80 Rate - 8%	0.00	0.00	11,647.20	11,647.20	0.00		
05	AD009B232640	20-12-2021	ALP	15,600.00	499.20 Rate - 8%	0.00	9,360.00	5,740.80	5,740.80	0.00		
06	AD009B232753	21-12-2021	ALP	7,960.00	1,671.60 Rate - 21%	0.00	0.00	6,288.40	6,288.40	0.00		
07	AD009B232814	21-12-2021	ALP	34,200.00	2,736.00 Rate - 8%	0.00	0.00	31,464.00	31,464.00	0.00		
08	AD009B233599	23-12-2021	ALP	28,000.00	2,240.00 Rate - 8%	0.00	0.00	25,760.00	25,760.00	0.00		
09	AD009B233787	24-12-2021	ALP	10,780.00	862.40 Rate - 8%	0.00	0.00	9,917.60	9,917.20	0.40	A03-Part Payment	
Total				223,770.00	18,187.60	0.00	9,360.00	196,222.40	196,222.00	0.40		



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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