



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-1870/SE05-321/29986  
Present count : 1

Create date : 22 - January - 2022  
Rep confirm date : 01 - February - 2022

## ALP-1870/SE05-321/29986

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-01-2022	292,639.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,639.00
Receivable total			292,639.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	29986-2	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	204,041.00
02	23-01-2022	IBT	29986-1	Deposit date : 21-01-2022 Bank account : COM BANK - 1380011739	88,598.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD009B228547	25-11-2021	ALP	21,000.00	1,680.00	12,106.60	0.00	7,213.40	0.10	7,213.30	A03-Part Payment	
02	AD009B232949	22-12-2021	ALP	32,630.00	2,150.40 Rate - 8%	0.00	5,750.00	24,729.60	24,729.60	0.00		
03	AD009B233283	23-12-2021	ALP	34,115.00	7,164.15 Rate - 21%	0.00	0.00	26,950.85	26,950.85	0.00		
04	AD009B233284	23-12-2021	ALP	16,500.00	1,320.00 Rate - 8%	0.00	0.00	15,180.00	15,180.00	0.00		
05	AD009B233787	24-12-2021	ALP	10,780.00	862.40	9,917.20	0.00	0.40	0.40	0.00		
06	AD009B233879	24-12-2021	ALP	173,645.00	36,465.45 Rate - 21%	0.00	0.00	137,179.55	137,179.55	0.00		
07	AD009B234023	27-12-2021	ALP	39,350.00	8,263.50 Rate - 21%	0.00	0.00	31,086.50	31,086.50	0.00		
08	AD009B234071	27-12-2021	ALP	72,800.00	15,288.00 Rate - 21%	0.00	0.00	57,512.00	57,512.00	0.00		
<b>Total</b>				<b>400,820.00</b>	<b>73,193.90</b>	<b>22,023.80</b>	<b>5,750.00</b>	<b>299,852.30</b>	<b>292,639.00</b>	<b>7,213.30</b>		



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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