



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-1900/SE05-322/30470
Present count : 1

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

ALP-1900/SE05-322/30470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	206,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,047.00
Receivable total			206,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30470-1	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	206,047.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B234218	28-12-2021	ALP	4,615.00	969.15 Rate - 21%	0.00	0.00	3,645.85	3,645.85	0.00		
02	AD009B234219	28-12-2021	ALP	50,250.00	4,020.00 Rate - 8%	0.00	0.00	46,230.00	46,230.00	0.00		
03	AD009B234488	29-12-2021	ALP	46,370.00	7,849.80 Rate - 21%	0.00	8,990.00	29,530.20	29,530.20	0.00		
04	AD009B234561	29-12-2021	ALP	33,670.00	2,693.60 Rate - 8%	0.00	0.00	30,976.40	26,266.35	4,710.05	A01-Return Goods	a450m075 t/belt rtn 5120/
05	AD009B234635	30-12-2021	ALP	25,740.00	5,405.40 Rate - 21%	0.00	0.00	20,334.60	20,334.60	0.00		
06	AD009B234637	30-12-2021	ALP	42,000.00	3,360.00 Rate - 8%	0.00	0.00	38,640.00	38,640.00	0.00		
07	AD009B234647	30-12-2021	ALP	45,000.00	3,600.00 Rate - 8%	0.00	0.00	41,400.00	41,400.00	0.00		
Total				247,645.00	27,897.95	0.00	8,990.00	210,757.05	206,047.00	4,710.05		



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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