



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-1901/SE05-323/30473
 Present count : 1

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

ALP-1901/SE05-323/30473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	75,208.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,208.00
Receivable total			75,208.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30473-1	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	75,208.00



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-1901/SE05-323/30473
Present count : 1

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

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B235072	03-01-2022	ALP	40,360.00	3,228.80 Rate - 8%	0.00	0.00	37,131.20	25,414.30	11,716.90	A03-Part Payment	
02	AD009B235097	03-01-2022	ALP	25,650.00	5,386.50 Rate - 21%	0.00	0.00	20,263.50	20,263.50	0.00		
03	AD009B235099	03-01-2022	ALP	69,110.00	7,849.80 Rate - 21%	0.00	31,730.00	29,530.20	29,530.20	0.00		
Total				135,120.00	16,465.10	0.00	31,730.00	86,924.90	75,208.00	11,716.90		



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-1901/SE05-323/30473
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY