



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-1910/SE05-326/30598
 Present count : 2

Create date : 02 - February - 2022
 Rep confirm date : 22 - February - 2022

ALP-1910/SE05-326/30598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-01-2022	90,058.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,058.00
Receivable total			90,058.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30598-5	Deposit date : 02-02-2022 Bank account : COM BANK - 1380011739	9,531.00
02	03-02-2022	IBT	30598-3	Deposit date : 28-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ,	80,527.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 14:13:48	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has marked with bank statement on 07/02/2022 under summary no: SE05/SRA/30621. = 14600.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B228399	25-11-2021	ALP	55,600.00	4,310.40 Rate - 8%	0.00	1,720.00	49,569.60	49,569.60	0.00		
02	AD009B228547	25-11-2021	ALP	21,000.00	1,680.00	12,106.70	0.00	7,213.30	7,213.30	0.00		
03	AD009B230384	07-12-2021	ALP	18,550.00	0.00	0.00	0.00	18,550.00	13,550.30	4,999.70	A03-Part Payment	
04	AD009B234909	03-01-2022	ALP	6,400.00	512.00 Rate - 8%	0.00	0.00	5,888.00	5,888.00	0.00		
05	AD009B235239	04-01-2022	SRA	3,960.00	316.80 Rate - 8%	0.00	0.00	3,643.20	3,643.20	0.00		
06	AD009B239706	03-02-2022	ALP	11,080.00	886.40 Rate - 8%	0.00	0.00	10,193.60	10,193.60	0.00		
Total				116,590.00	7,705.60	12,106.70	1,720.00	95,057.70	90,058.00	4,999.70		



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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