



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-1980/SE05-334/31775
 Present count : 1

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

ALP-1980/SE05-334/31775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-02-2022	386,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,129.00
Receivable total			386,129.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31715-4	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	36,363.00
02	22-02-2022	IBT	31715-3	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	23,586.00
03	22-02-2022	IBT	31715-2	Deposit date : 14-02-2022 Bank account : COM BANK - 1380011739	260,612.00
04	22-02-2022	IBT	31715-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	65,568.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B236095	10-01-2022	ALP	13,090.00	1,047.20 Rate - 8%	0.00	0.00	12,042.80	12,042.80	0.00		
02	AD177B008600	12-01-2022	ALP	12,840.00	1,027.20 Rate - 8%	0.00	0.00	11,812.80	11,812.80	0.00		
03	AD009B236906	13-01-2022	ALP	10,170.00	813.60 Rate - 8%	0.00	0.00	9,356.40	9,356.40	0.00		
04	AD009B237198	19-01-2022	ALP	13,750.00	1,512.50 Rate - 11%	0.00	0.00	12,237.50	12,237.50	0.00		
05	AD009B237215	19-01-2022	ALP	51,875.00	7,402.50 IW	0.00	0.00	44,472.50	27,847.50	16,625.00	A01-Return Goods	d-6106 rtn
06	AD009B237254	19-01-2022	ALP	71,445.00	5,715.60 Rate - 8%	0.00	0.00	65,729.40	65,729.40	0.00		
07	AD009B237495	20-01-2022	ALP	7,620.00	609.60 Rate - 8%	0.00	0.00	7,010.40	7,010.40	0.00		
08	AD009B237393	20-01-2022	ALP	45,140.00	4,965.40 Rate - 11%	0.00	0.00	40,174.60	40,174.60	0.00		
09	AD009B237354	20-01-2022	ALP	46,500.00	3,720.00 Rate - 8%	0.00	0.00	42,780.00	42,780.00	0.00		
10	AD009B237773	21-01-2022	ALP	52,500.00	4,200.00 Rate - 8%	0.00	0.00	48,300.00	48,300.00	0.00		
11	AD009B237864	21-01-2022	ALP	5,880.00	470.40 Rate - 8%	0.00	0.00	5,409.60	5,409.60	0.00		
12	AD009B238067	22-01-2022	ALP	9,470.00	1,041.70 Rate - 11%	0.00	0.00	8,428.30	8,428.30	0.00		
13	AD009B238285	24-01-2022	ALP	52,000.00	4,160.00 Rate - 8%	0.00	0.00	47,840.00	47,840.00	0.00		
14	AD009B238287	24-01-2022	ALP	9,800.00	784.00 Rate - 8%	0.00	0.00	9,016.00	9,016.00	0.00		
15	AD009B238516	25-01-2022	ALP	29,625.00	2,370.00 Rate - 8%	0.00	0.00	27,255.00	27,255.00	0.00		
16	AD009B238596	25-01-2022	ALP	9,900.00	792.00 Rate - 8%	0.00	0.00	9,108.00	9,108.00	0.00		
17	AD177B009023	31-01-2022	ALP	7,070.00	0.00	0.00	0.00	7,070.00	1,780.70	5,289.30	A03-Part Payment	
Total				448,675.00	40,631.70	0.00	0.00	408,043.30	386,129.00	21,914.30		



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ASSIGNED TO
159 - Rashmika

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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