



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-2005/SE05-339/32107
Present count : 1

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

ALP-2005/SE05-339/32107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-02-2022	374,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,760.00
Receivable total			374,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32107-3	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	295,872.00
02	01-03-2022	IBT	32107-2	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	10,994.00
03	01-03-2022	IBT	32107-1	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	67,894.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B239273	31-01-2022	ALP	36,720.00	6,151.20 IW	0.00	0.00	30,568.80	30,568.80	0.00		
02	AD177B009023	31-01-2022	ALP	7,070.00	1,484.70 Rate - 21%	1,780.70	0.00	3,804.60	3,804.60	0.00	A06-Settled Invoice	
03	AD009B239302	31-01-2022	ALP	34,500.00	2,760.00 Rate - 8%	0.00	0.00	31,740.00	31,740.00	0.00		
04	AD009B239685	03-02-2022	ALP	72,750.00	5,820.00 Rate - 8%	0.00	0.00	66,930.00	66,930.00	0.00		
05	AD009B239686	03-02-2022	ALP	236,240.00	18,553.60 Rate - 8%	0.00	4,320.00	213,366.40	213,366.40	0.00		
06	AD009B239698	03-02-2022	ALP	5,850.00	468.00 Rate - 8%	0.00	0.00	5,382.00	5,382.00	0.00		
07	AD177B009110	03-02-2022	ALP	11,950.00	956.00 Rate - 8%	0.00	0.00	10,994.00	10,994.00	0.00		
08	AD009B239894	05-02-2022	ALP	44,335.00	0.00	0.00	0.00	44,335.00	11,974.20	32,360.80	A03-Part Payment	
Total				449,415.00	36,193.50	1,780.70	4,320.00	407,120.80	374,760.00	32,360.80		

