



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-2032/SE05-342/32429  
Present count : 1

Create date : 05 - March - 2022  
Rep confirm date : 05 - March - 2022

## ALP-2032/SE05-342/32429

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	95,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,130.00
Receivable total			95,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32429-1	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	95,130.00



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## SELECTED INVOICES - ( Average date : 07-02-2022 )

##	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	AD009B239894	05-02-2022	ALP	44,335.00	3,546.80 Rate - 8%	11,974.20	0.00	28,814.00	28,814.00	0.00		
02	AD009B240286	08-02-2022	ALP	62,560.00	8,218.40 IW	0.00	0.00	54,341.60	54,341.60	0.00		
03	AD009B240984	10-02-2022	ALP	17,600.00	0.00	0.00	0.00	17,600.00	11,974.40	5,625.60	A03-Part Payment	
<b>Total</b>				<b>124,495.00</b>	<b>11,765.20</b>	<b>11,974.20</b>	<b>0.00</b>	<b>100,755.60</b>	<b>95,130.00</b>	<b>5,625.60</b>		



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ASSIGNED TO  
139 - dilukshi

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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