



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-2037/SE05-343/32500 Create date : 07 - March - 2022  
 Present count : 1 Rep confirm date : 07 - March - 2022

## ALP-2037/SE05-343/32500

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	16,192.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,192.00
Receivable total			16,192.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32500-1	Deposite date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	16,192.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD009B240984	10-02-2022	ALP	17,600.00	1,408.00 Rate - 8%	0.00	0.00	16,192.00	4,217.60	11,974.40	A06-Settled Invoice	
02	AD009B241657	17-02-2022	ALP	19,500.00	0.00	0.00	0.00	19,500.00	11,974.40	7,525.60	A03-Part Payment	
<b>Total</b>				<b>37,100.00</b>	<b>1,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,692.00</b>	<b>16,192.00</b>	<b>19,500.00</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