



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-2043/SE05-344/32551
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

ALP-2043/SE05-344/32551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2022	43,171.00
Credit Balance	0		
Error Correction	0		
Received total			43,171.00
Receivable total			43,171.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 823575 Cheque present date : 14-03-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	17,940.00
02	07-03-2022	cheque		Cheque no : 823574 Cheque present date : 14-03-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	25,231.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B241657	17-02-2022	ALP	19,500.00	1,560.00 Rate - 8%	0.00	0.00	17,940.00	5,965.60	11,974.40	A06-Settled Invoice	
02	AD177B009436	17-02-2022	ALP	27,425.00	2,194.00 Rate - 8%	0.00	0.00	25,231.00	25,231.00	0.00		
03	AD009B241740	18-02-2022	ALP	23,180.00	0.00	0.00	0.00	23,180.00	6,353.20	16,826.80	A03-Part Payment	
04	AD009B241785	18-02-2022	ALP	6,110.00	488.80 Rate - 8%	0.00	0.00	5,621.20	5,621.20	0.00		
Total				76,215.00	4,242.80	0.00	0.00	71,972.20	43,171.00	28,801.20		



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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