



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-2048/SE05-348/32589
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 15 - March - 2022

ALP-2048/SE05-348/32589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	26,947.00
Cheques Payments	0		
Credit Balance	3	08-12-2021	11,251.60
Error Correction	0		
Received total			38,198.60
Receivable total			38,198.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32589-1	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	26,947.00
02	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N036494/ Inv. No.AD009B209418	Credit note no : AD009C008095 Credit note date : 2021-11-22 Credit note Rep code : ALP Reason : Settled Bill Return	3,864.00
03	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004198/ Inv. No.AD467B016712	Credit note no : AD467C000799 Credit note date : 2021-11-23 Credit note Rep code : ALP Reason : Settled Bill Return	2,783.00
04	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000804/ Inv. No.AD177B006951	Credit note no : AD177C000050 Credit note date : 2021-12-31 Credit note Rep code : ALP Reason : Settled Bill Return	4,604.60



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B226706	16-11-2021	SRA	28,375.00	0.00	0.00	0.00	28,375.00	23,226.20	5,148.80	A03-Part Payment	
02	AD009B241740	18-02-2022	ALP	23,180.00	1,854.40 Rate - 8%	6,353.20	0.00	14,972.40	14,972.40	0.00		
Total				51,555.00	1,854.40	6,353.20	0.00	43,347.40	38,198.60	5,148.80		

