ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY