



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-2092/SE05-349/33043  
Present count : 1

Create date : 20 - March - 2022  
Rep confirm date : 20 - March - 2022

## ALP-2092/SE05-349/33043

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	29,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,978.00
Receivable total			29,978.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2022	IBT	33043-1	Deposit date : 16-03-2022 Bank account : COM BANK - 1380011739	29,978.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD009B241960	21-02-2022	ALP	14,985.00	1,198.80 Rate - 8%	0.00	0.00	13,786.20	13,786.20	0.00		
02	AD009B242227	23-02-2022	ALP	17,600.00	1,408.00 Rate - 8%	0.00	0.00	16,192.00	16,191.80	0.20	A03-Part Payment	
<b>Total</b>				<b>32,585.00</b>	<b>2,606.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,978.20</b>	<b>29,978.00</b>	<b>0.20</b>		

