



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 : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 32,585.00 | 2,606.80 | 0.00 | 0.00 | 29,978.20 | 29,978.00 | 0.20 | | |



ANURA GROUP OF COMPANIES

NOT USE

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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