



Customer : SEEDEV I MOTOR TRADERS .(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2100/SE05-350/33213 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

ALP-2100/SE05-350/33213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	186,069.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,069.00
Receivable total			186,069.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33213-1	Deposit date : 22-03-2022 Bank account : COM BANK - 1380011739	186,069.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B230384	07-12-2021	ALP	18,550.00	0.00	13,550.30	0.00	4,999.70	0.90	4,998.80	A03-Part Payment	
02	AD009B242227	23-02-2022	ALP	17,600.00	1,408.00	16,191.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD009B242470	24-02-2022	ALP	67,635.00	5,410.80 Rate - 8%	0.00	0.00	62,224.20	62,224.20	0.00		
04	AD009B242844	25-02-2022	ALP	27,260.00	5,724.60 Rate - 21%	0.00	0.00	21,535.40	21,535.40	0.00		
05	AD009B242846	25-02-2022	ALP	4,160.00	332.80 Rate - 8%	0.00	0.00	3,827.20	3,827.20	0.00		
06	AD009B242848	25-02-2022	ALP	44,410.00	9,326.10 Rate - 21%	0.00	0.00	35,083.90	35,083.90	0.00		
07	AD009B243070	25-02-2022	ALP	68,910.00	5,512.80 Rate - 8%	0.00	0.00	63,397.20	63,397.20	0.00		
Total				248,525.00	27,715.10	29,742.10	0.00	191,067.80	186,069.00	4,998.80		



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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