



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-2106/SE05-351/33276
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 25 - March - 2022

ALP-2106/SE05-351/33276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-03-2022 | 13,864.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,864.00 |
| Receivable total | | | 13,864.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-03-2022 | IBT | 33276-1 | Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739 | 13,864.00 |



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-2106/SE05-351/33276
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

| ## | 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 | 13,551.20 | 0.00 | 4,998.80 | 1,091.60 | 3,907.20 | A03-Part Payment | |
| 02 | AD009B243613 | 28-02-2022 | ALP | 15,070.00 | 2,297.60 IW | 0.00 | 0.00 | 12,772.40 | 12,772.40 | 0.00 | | |
| Total | | | | 33,620.00 | 2,297.60 | 13,551.20 | 0.00 | 17,771.20 | 13,864.00 | 3,907.20 | | |

