



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 Create date : 24 - March - 2022  
 Present count : 1 Rep confirm date : 25 - March - 2022

## ALP-2106/SE05-351/33276

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>33,620.00</b>	<b>2,297.60</b>	<b>13,551.20</b>	<b>0.00</b>	<b>17,771.20</b>	<b>13,864.00</b>	<b>3,907.20</b>		

