



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-2116/SE05-352/33344
Present count : 1

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

ALP-2116/SE05-352/33344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	84,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,510.00
Receivable total			84,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33344-1	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739	84,510.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244234	07-03-2022	ALP	24,635.00	1,478.10 Rate - 6%	0.00	0.00	23,156.90	23,156.90	0.00		
02	AD009B244260	07-03-2022	ALP	45,665.00	2,739.90 Rate - 6%	0.00	0.00	42,925.10	42,924.40	0.70	A03-Part Payment	
03	AD009B244635	07-03-2022	ALP	19,605.00	1,176.30 Rate - 6%	0.00	0.00	18,428.70	18,428.70	0.00		
Total				89,905.00	5,394.30	0.00	0.00	84,510.70	84,510.00	0.70		



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