



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-2122/SE05-353/33386
Present count : 1

Create date : 27 - March - 2022
Rep confirm date : 27 - March - 2022

ALP-2122/SE05-353/33386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	29,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,502.00
Receivable total			29,502.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	IBT	33386-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	29,502.00



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SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD177B009733	04-03-2022	ALP	21,865.00	1,311.90 Rate - 6%	0.00	0.00	20,553.10	20,553.10	0.00		
02	AD009B244260	07-03-2022	ALP	45,665.00	2,739.90	0.00	0.00	42,925.10	0.10	42,925.00	A03-Part Payment	
03	AD009B244655	07-03-2022	ALP	23,665.00	571.20 Rate - 6%	0.00	14,145.00	8,948.80	8,948.80	0.00		
Total				91,195.00	4,623.00	0.00	14,145.00	72,427.00	29,502.00	42,925.00		

