



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-2162/SE05-358/33930
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

ALP-2162/SE05-358/33930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	4,963.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,963.00
Receivable total			4,963.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33930-1	Deposit date : 08-04-2022 Bank account : COM BANK - 1380011739	4,963.00



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-2162/SE05-358/33930
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	14,642.80	0.00	3,907.20	105.40	3,801.80	A03-Part Payment	
02	AD009B244666	24-03-2022	ALP	49,655.00	422.40 Rate - 8%	0.00	44,375.00	4,857.60	4,857.60	0.00		
Total				68,205.00	422.40	14,642.80	44,375.00	8,764.80	4,963.00	3,801.80		



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-2162/SE05-358/33930
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY