



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-2165/SE05-359/33970 Create date : 19 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

ALP-2165/SE05-359/33970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	374,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,210.00
Receivable total			374,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	IBT	33970-1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739	374,210.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245195	29-03-2022	ALP	20,620.00	1,649.60 Rate - 8%	0.00	0.00	18,970.40	18,970.40	0.00		
02	AD009B245166	29-03-2022	ALP	47,180.00	9,907.80 Rate - 21%	0.00	0.00	37,272.20	37,272.20	0.00		
03	AD009B245150	29-03-2022	ALP	141,340.00	29,681.40 Rate - 21%	0.00	0.00	111,658.60	111,658.60	0.00		
04	AD009B245149	29-03-2022	ALP	230,000.00	18,400.00 Rate - 8%	0.00	0.00	211,600.00	206,308.80	5,291.20	A01-Return Goods	4JB1 LINER RTN 10304/-
Total				439,140.00	59,638.80	0.00	0.00	379,501.20	374,210.00	5,291.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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