



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-2205/SE05-360/34577  
 Present count : 1

Create date : 30 - April - 2022  
 Rep confirm date : 30 - April - 2022

## ALP-2205/SE05-360/34577

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	112,917.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	16,625.00
Error Correction	0		
Received total			129,542.00
Receivable total			129,542.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039985/ Inv. No.AD009B237215	<b>Credit note no</b> : AD009C008558 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	16,625.00
02	30-04-2022	IBT	34577-1	<b>Deposit date</b> : 24-03-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ,	112,917.00



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-2205/SE05-360/34577  
 Present count : 1

Create date : 30 - April - 2022  
 Rep confirm date : 30 - April - 2022

## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	<b>** AD009B237215</b>	19-01-2022	ALP	51,875.00	7,402.50	27,847.50	0.00	16,625.00	16,625.00	0.00		
02	AD177B009690	02-03-2022	ALP	9,620.00	769.60 Rate - 8%	0.00	0.00	8,850.40	8,850.40	0.00		
03	AD177B009686	02-03-2022	ALP	3,180.00	667.80 Rate - 21%	0.00	0.00	2,512.20	2,512.20	0.00		
04	AD009B243947	02-03-2022	ALP	60,965.00	4,877.20 Rate - 8%	0.00	0.00	56,087.80	56,087.80	0.00		
05	AD009B244037	03-03-2022	SRA	49,420.00	3,953.60 Rate - 8%	0.00	0.00	45,466.40	45,466.40	0.00		
06	AD009B244260	07-03-2022	ALP	45,665.00	2,739.90	42,924.50	0.00	0.60	0.20	0.40	A06-Settled Invoice	
<b>Total</b>				<b>220,725.00</b>	<b>20,410.60</b>	<b>70,772.00</b>	<b>0.00</b>	<b>129,542.40</b>	<b>129,542.00</b>	<b>0.40</b>		



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-2205/SE05-360/34577  
Present count : 1

Create date : 30 - April - 2022  
Rep confirm date : 30 - April - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY