



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-2212/SE05-362/34732
 Present count : 2

Create date : 03 - May - 2022
 Rep confirm date : 03 - May - 2022

ALP-2212/SE05-362/34732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-05-2022	210,300.00
Cheques Payments	0		
Credit Balance	1	16-03-2022	4,710.40
Error Correction	0		
Received total			215,010.40
Receivable total			215,010.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039908/ Inv. No.AD009B234561	Credit note no : AD009C008511 Credit note date : 2022-03-16 Credit note Rep code : ALP Reason : Settled Bill Return	4,710.40
02	03-05-2022	IBT	34732-2	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	200,000.00
03	03-05-2022	IBT	34732-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	10,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 17:40:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 10300.00
2022-05-03 17:39:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/05/2022 according to the bank statement date. = 200000.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD009B230384	07-12-2021	ALP	18,550.00	0.00	14,748.20	0.00	3,801.80	2,189.55	1,612.25	A03-Part Payment	
02	** AD009B234561	29-12-2021	ALP	33,670.00	2,693.60	26,266.35	0.00	4,710.05	4,710.05	0.00		
03	AD009B245382	29-03-2022	ALP	91,025.00	16,455.60 Rate - 21%	0.00	12,665.00	61,904.40	61,904.40	0.00		
04	AD009B245392	29-03-2022	ALP	158,920.00	12,713.60 Rate - 8%	0.00	0.00	146,206.40	146,206.40	0.00		
Total				302,165.00	31,862.80	41,014.55	12,665.00	216,622.65	215,010.40	1,612.25		



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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