



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-2251/SE05-364/35214
 Present count : 1

Create date : 17 - May - 2022
 Rep confirm date : 17 - May - 2022

ALP-2251/SE05-364/35214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2022	32,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,852.00
Receivable total			32,852.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35214-1	Deposit date : 17-05-2022 Bank account : COM BANK - 1380011739	32,852.00



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-2251/SE05-364/35214
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246345	05-05-2022	ALP	35,325.00	2,472.75 Rate - 7%	0.00	0.00	32,852.25	32,852.00	0.25	A03-Part Payment	
Total				35,325.00	2,472.75	0.00	0.00	32,852.25	32,852.00	0.25		



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-2251/SE05-364/35214
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY