



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-2256/SE05-365/35247 Create date : 17 - May - 2022
 Present count : 1 Rep confirm date : 17 - May - 2022

ALP-2256/SE05-365/35247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	1,213,723.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,213,723.00
Receivable total			1,213,723.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35247-1	Deposite date : 05-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	1,213,723.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	890.80	2,911.00	A03-Part Payment	
02	AD009B245770	26-04-2022	ALP	332,170.00	68,571.30 Rate - 21%	0.00	5,640.00	257,958.70	257,958.70	0.00		
03	AD009B245772	26-04-2022	ALP	265,285.00	40,953.60 Rate - 16%	0.00	9,325.00	215,006.40	215,006.40	0.00		
04	AD009B245778	26-04-2022	ALP	519,490.00	102,035.85 Rate - 21%	0.00	33,605.00	383,849.15	383,849.15	0.00		
05	AD009B245823	26-04-2022	ALP	353,075.00	24,715.25 Rate - 7%	0.00	0.00	328,359.75	328,359.75	0.00		
06	AD009B245920	28-04-2022	ALP	29,740.00	2,081.80 Rate - 7%	0.00	0.00	27,658.20	27,658.20	0.00		
Total				1,518,310.00	238,357.80	14,748.20	48,570.00	1,216,634.00	1,213,723.00	2,911.00		



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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