



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-2278/SE05-366/35502
 Present count : 1

Create date : 23 - May - 2022
 Rep confirm date : 23 - May - 2022

ALP-2278/SE05-366/35502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	11,969.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,969.00
Receivable total			11,969.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35502-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	11,969.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B246436	09-05-2022	ALP	12,870.00	900.90 Rate - 7%	0.00	0.00	11,969.10	11,969.00	0.10	A03-Part Payment	
Total				12,870.00	900.90	0.00	0.00	11,969.10	11,969.00	0.10		



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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