



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-2289/SE05-367/35560 Create date : 24 - May - 2022
 Present count : 1 Rep confirm date : 24 - May - 2022

ALP-2289/SE05-367/35560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-05-2022 | 13,671.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,671.00 |
| Receivable total | | | 13,671.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-05-2022 | IBT | 35560-1 | Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739 | 13,671.00 |



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SELECTED INVOICES - (Average date : 18-05-2022)

| ## | 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 | AD009B246610 | 18-05-2022 | ALP | 14,700.00 | 1,029.00 Rate - 7% | 0.00 | 0.00 | 13,671.00 | 13,671.00 | 0.00 | | |
| Total | | | | 14,700.00 | 1,029.00 | 0.00 | 0.00 | 13,671.00 | 13,671.00 | 0.00 | | |



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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