



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-2310/SE05-369/35914 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

ALP-2310/SE05-369/35914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	45,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,012.00
Receivable total			45,012.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35914-1	Deposit date : 30-05-2022 Bank account : COM BANK - 1380011739	45,012.00



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

##	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	17,828.80	0.00	721.20	721.20	0.00		
02	AD009B235072	03-01-2022	ALP	40,360.00	3,228.80	25,414.30	0.00	11,716.90	6,054.80	5,662.10	A03-Part Payment	
03	AD009B246858	25-05-2022	ALP	48,400.00	10,164.00 Rate - 21%	0.00	0.00	38,236.00	38,236.00	0.00		
Total				107,310.00	13,392.80	43,243.10	0.00	50,674.10	45,012.00	5,662.10		



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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