



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-2397/SE05-375/37139
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

ALP-2397/SE05-375/37139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	67,629.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,629.00
Receivable total			67,629.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37139-1	Deposit date : 21-06-2022 Bank account : COM BANK - 1380011739	67,629.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247976	16-06-2022	ALP	72,720.00	5,090.40 Rate - 7%	0.00	0.00	67,629.60	67,629.00	0.60	A03-Part Payment	
Total				72,720.00	5,090.40	0.00	0.00	67,629.60	67,629.00	0.60		



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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