



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-2448/SE05-376/37639 Create date : 06 - July - 2022
 Present count : 1 Rep confirm date : 06 - July - 2022

ALP-2448/SE05-376/37639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	33,545.00
Cheques Payments	0		
Credit Balance	1	22-06-2022	10,304.00
Error Correction	0		
Received total			43,849.00
Receivable total			43,849.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD467N004879/ Inv. No.AD467B014041	Credit note no : AD467C000863 Credit note date : 2022-06-22 Credit note Rep code : ALP Reason : Settled Bill Return	10,304.00
02	06-07-2022	IBT	37639-1	Deposit date : 05-07-2022 Bank account : COM BANK - 1380011739	33,545.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B235072	03-01-2022	ALP	40,360.00	3,228.80	31,469.10	0.00	5,662.10	5,662.10	0.00		
02	AD009B245149	29-03-2022	ALP	230,000.00	18,400.00	206,308.80	0.00	5,291.20	4,641.80	649.40	A03-Part Payment	
03	AD009B248567	28-06-2022	ALP	36,070.00	2,524.90 Rate - 7%	0.00	0.00	33,545.10	33,545.10	0.00		
Total				306,430.00	24,153.70	237,777.90	0.00	44,498.40	43,849.00	649.40		



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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