

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
 Customer Code/Grade/Narration : SE05 / SC / Credit 30 Days (2022 April)
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2644/SE05-382/39453
 Present count : 1

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

ALP-2644/SE05-382/39453
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 14 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	16,055.00
Credit Balance	0		
Error Correction	0		
Received total			16,055.00
Receivable total			16,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 823654 Cheque present date : 22-08-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	16,055.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B249790	08-08-2022	ALP	16,900.00	845.00 Rate - 5%	0.00	0.00	16,055.00	16,055.00	0.00		
Total				16,900.00	845.00	0.00	0.00	16,055.00	16,055.00	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