



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-2648/SE05-383/39546 Create date : 24 - August - 2022
 Present count : 1 Rep confirm date : 24 - August - 2022

ALP-2648/SE05-383/39546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	34,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,670.00
Receivable total			34,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39546-1	Deposite date : 10-08-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	34,670.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249407	01-08-2022	ALP	36,495.00	1,824.75 Rate - 5%	0.00	0.00	34,670.25	34,670.00	0.25	A03-Part Payment	
Total				36,495.00	1,824.75	0.00	0.00	34,670.25	34,670.00	0.25		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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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