



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-2655/SE05-384/39581
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ALP-2655/SE05-384/39581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	334,388.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			334,388.00
Receivable total			334,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39581-1	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	334,388.00



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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