



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-2669/SE05-385/39711
 Present count : 1

Create date : 28 - August - 2022
 Rep confirm date : 31 - August - 2022

ALP-2669/SE05-385/39711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-08-2022	675,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			675,490.00
Receivable total			675,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39711-3	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	563,562.00
02	29-08-2022	IBT	39711-2	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	40,332.00
03	28-08-2022	IBT	39711-1	Deposit date : 26-08-2022 Bank account : COM BANK - 1380011739	71,596.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250779	19-08-2022	ALP	22,100.00	1,105.00 Rate - 5%	0.00	0.00	20,995.00	20,995.00	0.00		
02	AD009B250790	19-08-2022	ALP	10,020.00	501.00 Rate - 5%	0.00	0.00	9,519.00	9,519.00	0.00		
03	AD009B250892	22-08-2022	ALP	53,485.00	2,162.25 IW	0.00	0.00	51,322.75	44,902.70	6,420.05	A01-Return Goods	rbd1 rings rtn
04	AD009B251013	23-08-2022	ALP	42,455.00	5,943.70 Rate - 14%	0.00	0.00	36,511.30	36,511.30	0.00		
05	AD009B251205	24-08-2022	ALP	27,900.00	1,395.00 Rate - 5%	0.00	0.00	26,505.00	26,505.00	0.00		
06	AD009B251206	24-08-2022	ALP	96,410.00	8,676.90 Rate - 9%	0.00	0.00	87,733.10	87,733.10	0.00		
07	AD009B251207	24-08-2022	ALP	148,965.00	7,448.25 Rate - 5%	0.00	0.00	141,516.75	141,516.75	0.00		
08	AD009B251208	24-08-2022	ALP	268,820.00	37,634.80 Rate - 14%	0.00	0.00	231,185.20	231,185.20	0.00		
09	AD009B251209	24-08-2022	ALP	94,595.00	17,973.05 Rate - 19%	0.00	0.00	76,621.95	76,621.95	0.00		
Total				764,750.00	82,839.95	0.00	0.00	681,910.05	675,490.00	6,420.05		



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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