



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
 Customer Code/Grade/Narration : SE05 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2669/SE05-385/39711 Create date : 28 - August - 2022  
 Present count : 2 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	AD009B250597	18-08-2022	ALP	165,055.00	8,252.75	148,829.75	0.00	7,972.50	3,819.95	4,152.55	A01-Return Goods	
02	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		
03	AD009B250790	19-08-2022	ALP	10,020.00	501.00 Rate - 5%	0.00	0.00	9,519.00	9,519.00	0.00		
04	AD009B250892	22-08-2022	ALP	53,485.00	2,162.25 IW	0.00	10,240.00	41,082.75	41,082.75	0.00		rbd1 rings rtn
05	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		
06	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		
07	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		
08	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		
09	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		
10	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		
<b>Total</b>				<b>929,805.00</b>	<b>91,092.70</b>	<b>148,829.75</b>	<b>10,240.00</b>	<b>679,642.55</b>	<b>675,490.00</b>	<b>4,152.55</b>		



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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