



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

Summary sheet no : ALP-2687/SE05-387/39944 Create date : 31 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

ALP-2687/SE05-387/39944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	202,217.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,217.00
Receivable total			202,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39944-1	Deposite date : 31-08-2022 Bank account : COM BANK - 1380011739	202,217.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B244260	07-03-2022	ALP	45,665.00	2,739.90	42,924.70	0.00	0.40	0.40	0.00	A06-Settled Invoice	
02	AD009B245149	29-03-2022	ALP	230,000.00	18,400.00	210,950.60	0.00	649.40	649.40	0.00	A06-Settled Invoice	
03	AD009B246345	05-05-2022	ALP	35,325.00	2,472.75	32,852.00	0.00	0.25	0.25	0.00		
04	AD009B246436	09-05-2022	ALP	12,870.00	900.90	11,969.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
05	AD009B247976	16-06-2022	ALP	72,720.00	5,090.40	67,629.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
06	AD009B249407	01-08-2022	ALP	36,495.00	1,824.75	34,670.00	0.00	0.25	0.25	0.00		
07	AD009B250597	18-08-2022	ALP	165,055.00	8,252.75	143,130.80	0.00	13,671.45	5,698.95	7,972.50	A03-Part Payment	
08	AD009B251327	25-08-2022	ALP	28,100.00	3,934.00 Rate - 14%	0.00	0.00	24,166.00	24,166.00	0.00		
09	AD009B251328	25-08-2022	ALP	85,700.00	8,105.95 IW	0.00	0.00	77,594.05	77,594.05	0.00		
10	AD009B251329	25-08-2022	ALP	75,935.00	3,796.75 Rate - 5%	0.00	0.00	72,138.25	72,138.25	0.00		
11	AD009B251331	25-08-2022	ALP	23,125.00	1,156.25 Rate - 5%	0.00	0.00	21,968.75	21,968.75	0.00		
Total				810,990.00	56,674.40	544,126.10	0.00	210,189.50	202,217.00	7,972.50		



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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