



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

Summary sheet no : ALP-2714/SE05-389/40246
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

ALP-2714/SE05-389/40246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	138,001.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,001.00
Receivable total			138,001.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40246-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	138,001.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251596	29-08-2022	SRA	39,690.00	1,984.50 Rate - 5%	0.00	0.00	37,705.50	37,705.35	0.15	A03-Part Payment	
02	AD009B251624	29-08-2022	ALP	110,215.00	9,919.35 Rate - 9%	0.00	0.00	100,295.65	100,295.65	0.00		
Total				149,905.00	11,903.85	0.00	0.00	138,001.15	138,001.00	0.15		



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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