



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 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## ALP-2714/SE05-389/40246

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 05-09-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>149,905.00</b>	<b>11,903.85</b>	<b>0.00</b>	<b>0.00</b>	<b>138,001.15</b>	<b>138,001.00</b>	<b>0.15</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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