



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

Summary sheet no : ALP-2762/SE05-390/40814
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 18 - September - 2022

ALP-2762/SE05-390/40814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	1,529.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,529.00
Receivable total			1,529.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	40814-1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	1,529.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252007	02-09-2022	ALP	1,645.00	115.15 Rate - 7%	0.00	0.00	1,529.85	1,529.00	0.85	A03-Part Payment	
Total				1,645.00	115.15	0.00	0.00	1,529.85	1,529.00	0.85		



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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