



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

Summary sheet no : ALP-2797/SE05-394/41216  
Present count : 1

Create date : 20 - September - 2022  
Rep confirm date : 21 - September - 2022

## ALP-2797/SE05-394/41216

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2022	11,039.00
Credit Balance	0		
Error Correction	0		
Received total			11,039.00
Receivable total			11,039.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		<b>Cheque no</b> : 532619 <b>Cheque present date</b> : 24-09-2022 <b>Bank / Branch</b> : 220100170168384 - ( 7135 - PEOPLE S BANK / 220 - Anuradhapura-Nuwarawewa )	11,039.00



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD009B253211	14-09-2022	ALP	11,870.00	830.90 Rate - 7%	0.00	0.00	11,039.10	11,039.00	0.10	A03-Part Payment	
<b>Total</b>				<b>11,870.00</b>	<b>830.90</b>	<b>0.00</b>	<b>0.00</b>	<b>11,039.10</b>	<b>11,039.00</b>	<b>0.10</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