



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

Summary sheet no : ALP-2828/SE05-395/41642  
Present count : 1

Create date : 27 - September - 2022  
Rep confirm date : 27 - September - 2022

## ALP-2828/SE05-395/41642

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	45,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,142.00
Receivable total			45,142.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41642-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	45,142.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD009B253510	16-09-2022	ALP	48,540.00	3,397.80 Rate - 7%	0.00	0.00	45,142.20	45,142.00	0.20	A03-Part Payment	
<b>Total</b>				<b>48,540.00</b>	<b>3,397.80</b>	<b>0.00</b>	<b>0.00</b>	<b>45,142.20</b>	<b>45,142.00</b>	<b>0.20</b>		



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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