



Customer : SEEDEVI MOTOR TRADERS ,(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2864/SE05-398/42186
Present count : 1

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

ALP-2864/SE05-398/42186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	292,988.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,988.00
Receivable total			292,988.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42186-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	292,988.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254222	23-09-2022	ALP	59,550.00	11,314.50 Rate - 19%	0.00	0.00	48,235.50	48,235.50	0.00		
02	AD009B254223	23-09-2022	ALP	263,175.00	18,422.25 Rate - 7%	0.00	0.00	244,752.75	244,752.50	0.25	A03-Part Payment	
Total				322,725.00	29,736.75	0.00	0.00	292,988.25	292,988.00	0.25		



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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