



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

Summary sheet no : ALP-2870/SE05-399/42260  
 Present count : 3

Create date : 06 - October - 2022  
 Rep confirm date : 12 - October - 2022

## ALP-2870/SE05-399/42260

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 2 | 08-10-2022   | 104,988.00          |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 104,988.00          |
| Receivable total |   |              | 104,951.90          |
|                  |   | o/p          | Over payments 36.10 |

## SETTLEMENT OUTLINE - ( Average date :08-10-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-10-2022   | IBT  | 42260-2     | Deposit date : 07-10-2022<br>Bank account : COM BANK - 1380011739 | 71,288.00 |
| 02 | 11-10-2022   | IBT  | 42260-1     | Deposit date : 11-10-2022<br>Bank account : COM BANK - 1380011739 | 33,700.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2022-10-18<br>18:33:45 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 33,700.00 |
| 2022-10-17<br>16:23:42 | Imali Madushika<br>receiving team | wrong amount (71280.00).correct amount 71288.00   |



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## SELECTED INVOICES - ( Average date : 24-09-2022 )

| ##           | 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                | 1,529.00                | 0.00                  | 0.85              | 0.85              | 0.00        |                     |                |
| 02           | AD009B253211 | 14-09-2022    | ALP       | 11,870.00         | 830.90                | 11,039.00               | 0.00                  | 0.10              | 0.10              | 0.00        | A06-Settled Invoice |                |
| 03           | AD009B253510 | 16-09-2022    | ALP       | 48,540.00         | 3,397.80              | 45,142.00               | 0.00                  | 0.20              | 0.20              | 0.00        |                     |                |
| 04           | AD009B254223 | 23-09-2022    | ALP       | 263,175.00        | 18,422.25             | 244,752.50              | 0.00                  | 0.25              | 0.25              | 0.00        | A06-Settled Invoice |                |
| 05           | AD009B254645 | 28-09-2022    | ALP       | 38,695.00         | 2,708.65<br>Rate - 7% | 0.00                    | 0.00                  | 35,986.35         | 35,986.35         | 0.00        |                     |                |
| 06           | AD009B254859 | 29-09-2022    | ALP       | 37,960.00         | 2,657.20<br>Rate - 7% | 0.00                    | 0.00                  | 35,302.80         | 35,302.80         | 0.00        |                     |                |
| 07           | AD009B254976 | 30-09-2022    | ALP       | 51,960.00         | 2,533.65<br>Rate - 7% | 0.00                    | 15,765.00             | 33,661.35         | 33,661.35         | 0.00        |                     |                |
| <b>Total</b> |              |               |           | <b>453,845.00</b> | <b>30,665.60</b>      | <b>302,462.50</b>       | <b>15,765.00</b>      | <b>104,951.90</b> | <b>104,951.90</b> | <b>0.00</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