



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	71,288.00
02	11-10-2022	IBT	42260-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	33,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 18:33:45	Ajith Uberanaya 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 16:23:42	Imali Madushika 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 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 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 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  
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