



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

Summary sheet no : ALP-2910/SE05-400/42940
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 23 - October - 2022

ALP-2910/SE05-400/42940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	74,962.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,962.00
Receivable total			74,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	42940-1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	74,962.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255812	11-10-2022	ALP	47,950.00	3,356.50 Rate - 7%	0.00	0.00	44,593.50	44,593.50	0.00		
02	AD009B255976	12-10-2022	ALP	32,655.00	2,285.85 Rate - 7%	0.00	0.00	30,369.15	30,368.50	0.65	A03-Part Payment	
Total				80,605.00	5,642.35	0.00	0.00	74,962.65	74,962.00	0.65		



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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