



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 : APPROVED SUMMARY FROM VERIFICATION 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
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