



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

Summary sheet no : ALP-2927/SE05-402/43170 Create date : 24 - October - 2022
 Present count : 1 Rep confirm date : 25 - October - 2022

ALP-2927/SE05-402/43170

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43170-1	Deposite date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	37,000.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256133	13-10-2022	ALP	39,800.00	2,786.00 Rate - 7%	0.00	0.00	37,014.00	37,000.00	14.00	A03-Part Payment	
Total				39,800.00	2,786.00	0.00	0.00	37,014.00	37,000.00	14.00		



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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