



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

Summary sheet no : ALP-2951/SE05-404/43478  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

**ALP-2951/SE05-404/43478**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	37,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,874.00
Receivable total			37,874.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43478-1	Deposit date : 26-10-2022 Bank account : COM BANK - 1380011739	37,874.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD009B256315	14-10-2022	ALP	40,725.00	2,850.75 Rate - 7%	0.00	0.00	37,874.25	37,874.00	0.25	A03-Part Payment	
<b>Total</b>				<b>40,725.00</b>	<b>2,850.75</b>	<b>0.00</b>	<b>0.00</b>	<b>37,874.25</b>	<b>37,874.00</b>	<b>0.25</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