



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

Summary sheet no : ALP-2970/SE05-408/43798  
 Present count : 1

Create date : 04 - November - 2022  
 Rep confirm date : 04 - November - 2022

## ALP-2970/SE05-408/43798

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	34,693.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,693.00
Receivable total			34,693.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	IBT	43798-1	<b>Deposit date</b> : 03-11-2022 <b>Bank account</b> : COM BANK - 1380011739	34,693.00



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## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD009B257690	28-10-2022	ALP	27,300.00	1,911.00 Rate - 7%	0.00	0.00	25,389.00	25,388.35	0.65	A03-Part Payment	
02	AD009B257712	28-10-2022	ALP	10,005.00	700.35 Rate - 7%	0.00	0.00	9,304.65	9,304.65	0.00		
<b>Total</b>				<b>37,305.00</b>	<b>2,611.35</b>	<b>0.00</b>	<b>0.00</b>	<b>34,693.65</b>	<b>34,693.00</b>	<b>0.65</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