



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

Summary sheet no : ALP-3022/SE05-416/44479 Create date : 18 - November - 2022  
 Present count : 1 Rep confirm date : 18 - November - 2022

## ALP-3022/SE05-416/44479

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	5,891.55
Credit Balance	0		
Error Correction	0		
Received total			5,891.55
Receivable total			5,891.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		<b>Cheque no</b> : 941001 <b>Cheque present date</b> : 19-11-2022 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	5,891.55



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

##	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	AT009B025574	10-11-2022	ALP	6,335.00	443.45 Rate - 7%	0.00	0.00	5,891.55	5,891.55	0.00		
<b>Total</b>				<b>6,335.00</b>	<b>443.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.55</b>	<b>5,891.55</b>	<b>0.00</b>		



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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