



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

Summary sheet no : ALP-3037/SE05-419/44680
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

ALP-3037/SE05-419/44680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2022	35,981.70
Credit Balance	0		
Error Correction	0		
Received total			35,981.70
Receivable total			35,981.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		Cheque no : 941008 Cheque present date : 21-11-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	35,981.70



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

##	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	AT009B025588	11-11-2022	ALP	20,050.00	1,403.50 Rate - 7%	0.00	0.00	18,646.50	18,646.50	0.00		
02	AT009B025595	11-11-2022	ALP	18,640.00	1,304.80 Rate - 7%	0.00	0.00	17,335.20	17,335.20	0.00		
Total				38,690.00	2,708.30	0.00	0.00	35,981.70	35,981.70	0.00		



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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