



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

Summary sheet no : ALP-3058/SE05-422/44907
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 28 - November - 2022

ALP-3058/SE05-422/44907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2022	407,460.30
Credit Balance	0		
Error Correction	0		
Received total			407,460.30
Receivable total			407,460.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 941028 Cheque present date : 27-11-2022 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	407,460.30



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AT009B025677	16-11-2022	ALP	169,170.00	11,841.90 Rate - 7%	0.00	0.00	157,328.10	157,328.10	0.00		
02	AT009B025689	17-11-2022	ALP	76,200.00	5,334.00 Rate - 7%	0.00	0.00	70,866.00	70,866.00	0.00		
03	AT009B025688	17-11-2022	ALP	107,840.00	7,548.80 Rate - 7%	0.00	0.00	100,291.20	100,291.20	0.00		
04	AT009B025696	17-11-2022	ALP	101,250.00	22,275.00 Rate - 22%	0.00	0.00	78,975.00	78,975.00	0.00		
Total				454,460.00	46,999.70	0.00	0.00	407,460.30	407,460.30	0.00		



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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