



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

Summary sheet no : ALP-3117/SE05-430/45543 Create date : 09 - December - 2022  
 Present count : 1 Rep confirm date : 09 - December - 2022

## ALP-3117/SE05-430/45543

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	29,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,760.00
Receivable total			29,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45543	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	29,760.00



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

Summary sheet no : ALP-3117/SE05-430/45543  
Present count : 1

Create date : 09 - December - 2022  
Rep confirm date : 09 - December - 2022

## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AT009B025828	25-11-2022	ALP	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
<b>Total</b>				<b>32,000.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-3117/SE05-430/45543  
Present count : 1

Create date : 09 - December - 2022  
Rep confirm date : 09 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY