



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

ALP-3117/SE05-430/45543

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				32,000.00	2,240.00	0.00	0.00	29,760.00	29,760.00	0.00		



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
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY