



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

Summary sheet no : ALP-3118/SE05-431/45559  
 Present count : 1

Create date : 09 - December - 2022  
 Rep confirm date : 15 - December - 2022

## ALP-3118/SE05-431/45559

**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	3	11-12-2022	312,715.35
Credit Balance	0		
Error Correction	0		
Received total			312,715.35
Receivable total			312,715.35
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		<b>Cheque no</b> : 823779 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	62,523.90
02	13-12-2022	cheque		<b>Cheque no</b> : 823768 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	233,972.25
03	13-12-2022	cheque		<b>Cheque no</b> : 823769 <b>Cheque present date</b> : 11-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	16,219.20



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AT009B025868	30-11-2022	ALP	58,075.00	4,065.25 Rate - 7%	0.00	0.00	54,009.75	54,009.75	0.00		
02	AT009B025870	30-11-2022	ALP	120,120.00	8,408.40 Rate - 7%	0.00	0.00	111,711.60	111,711.60	0.00		
03	AT009B025875	30-11-2022	ALP	82,230.00	13,979.10 Rate - 17%	0.00	0.00	68,250.90	68,250.90	0.00		
04	AT009B025900	01-12-2022	ALP	17,440.00	1,220.80 Rate - 7%	0.00	0.00	16,219.20	16,219.20	0.00		
05	AT009B025924	05-12-2022	ALP	67,230.00	4,706.10 Rate - 7%	0.00	0.00	62,523.90	62,523.90	0.00		
<b>Total</b>				<b>345,095.00</b>	<b>32,379.65</b>	<b>0.00</b>	<b>0.00</b>	<b>312,715.35</b>	<b>312,715.35</b>	<b>0.00</b>		



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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