



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

Summary sheet no : ALP-3141/SE05-435/45974  
 Present count : 1

Create date : 19 - December - 2022  
 Rep confirm date : 19 - December - 2022

## ALP-3141/SE05-435/45974

**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	18-12-2022	107,917.20
Credit Balance	0		
Error Correction	0		
Received total			107,917.20
Receivable total			107,917.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		<b>Cheque no : 823784</b> <b>Cheque present date : 18-12-2022</b> <b>Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )</b>	107,917.20



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AT009B025975	08-12-2022	ALP	116,040.00	8,122.80 Rate - 7%	0.00	0.00	107,917.20	107,917.20	0.00		
<b>Total</b>				<b>116,040.00</b>	<b>8,122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>107,917.20</b>	<b>107,917.20</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