



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 Create date : 19 - December - 2022
 Present count : 1 Rep confirm date : 19 - December - 2022

ALP-3141/SE05-435/45974

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 823784 Cheque present date : 18-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	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		
Total				116,040.00	8,122.80	0.00	0.00	107,917.20	107,917.20	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