



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

Summary sheet no : ALP-3161/SE05-438/46175  
 Present count : 1

Create date : 22 - December - 2022  
 Rep confirm date : 22 - December - 2022

## ALP-3161/SE05-438/46175

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-12-2022	360,811.60
Credit Balance	0		
Error Correction	0		
Received total			360,811.60
Receivable total			360,811.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		<b>Cheque no</b> : 823796 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	30,969.00
02	22-12-2022	cheque		<b>Cheque no</b> : 823795 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	51,522.00
03	22-12-2022	cheque		<b>Cheque no</b> : 823794 <b>Cheque present date</b> : 23-12-2022 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	153,124.00
04	22-12-2022	cheque		<b>Cheque no</b> : 941060 <b>Cheque present date</b> : 22-12-2022 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	125,196.60



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## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	AD009B256982	20-10-2022	ALP	38,280.00	2,679.60	35,600.00	0.00	0.40	0.20	0.20	A03-Part Payment	
02	AD009B257690	28-10-2022	ALP	27,300.00	1,911.00	25,388.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
03	AT009B026023	12-12-2022	ALP	134,620.00	9,423.40 Rate - 7%	0.00	0.00	125,196.60	125,196.60	0.00		
04	AT009B026041	13-12-2022	ALP	41,500.00	2,905.00 Rate - 7%	0.00	0.00	38,595.00	38,595.00	0.00		
05	AT009B026043	13-12-2022	ALP	41,445.00	7,045.65 Rate - 17%	0.00	0.00	34,399.35	34,399.35	0.00		
06	AT009B026045	13-12-2022	ALP	124,880.00	6,031.20 Rate - 7%	0.00	38,720.00	80,128.80	80,128.80	0.00		
07	AT009B026066	14-12-2022	ALP	16,680.00	1,167.60 Rate - 7%	0.00	0.00	15,512.40	15,512.40	0.00		
08	AT009B026084	14-12-2022	ALP	38,720.00	2,710.40 Rate - 7%	0.00	0.00	36,009.60	36,009.60	0.00		
09	AT057B027479	15-12-2022	ALP	33,300.00	2,331.00 Rate - 7%	0.00	0.00	30,969.00	30,969.00	0.00		
<b>Total</b>				<b>496,725.00</b>	<b>36,204.85</b>	<b>60,988.35</b>	<b>38,720.00</b>	<b>360,811.80</b>	<b>360,811.60</b>	<b>0.20</b>		



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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