



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

Summary sheet no : ALP-3182/SE05-442/46491
 Present count : 1

Create date : 29 - December - 2022
 Rep confirm date : 04 - January - 2023

ALP-3182/SE05-442/46491

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2022	192,178.00
Credit Balance	0		
Error Correction	0		
Received total			192,178.00
Receivable total			192,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		Cheque no : 941071 Cheque present date : 02-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	118,984.00
02	04-01-2023	cheque		Cheque no : 823804 Cheque present date : 29-12-2022 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	73,194.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B256315	14-10-2022	ALP	40,725.00	2,850.75	37,874.00	0.00	0.25	0.20	0.05	A03-Part Payment	
02	AD009B256982	20-10-2022	ALP	38,280.00	2,679.60	35,600.20	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AT009B026138	19-12-2022	ALP	60,930.00	13,404.60 Rate - 22%	0.00	0.00	47,525.40	47,525.40	0.00		
04	AT009B026166	20-12-2022	ALP	27,600.00	1,932.00 Rate - 7%	0.00	0.00	25,668.00	25,668.00	0.00		
05	AT009B026206	22-12-2022	ALP	20,900.00	3,553.00 Rate - 17%	0.00	0.00	17,347.00	17,347.00	0.00		
06	AT009B026208	22-12-2022	ALP	44,270.00	4,635.90 IW	0.00	0.00	39,634.10	39,634.10	0.00		
07	AT009B026203	22-12-2022	ALP	23,320.00	1,632.40 Rate - 7%	0.00	0.00	21,687.60	21,687.60	0.00		
08	AT009B026202	22-12-2022	ALP	43,350.00	3,034.50 Rate - 7%	0.00	0.00	40,315.50	40,315.50	0.00		
Total				299,375.00	33,722.75	73,474.20	0.00	192,178.05	192,178.00	0.05		



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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