



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

Summary sheet no : ALP-3321/SE05-456/47987
 Present count : 2

Create date : 30 - January - 2023
 Rep confirm date : 06 - February - 2023

ALP-3321/SE05-456/47987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2023	400,546.40
Credit Balance	0		
Error Correction	0		
Received total			400,546.40
Receivable total			400,546.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		Cheque no : 941097 Cheque present date : 27-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	390,790.70
02	31-01-2023	cheque		Cheque no : 941098 Cheque present date : 29-01-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	9,755.70



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AT009B026563	16-01-2023	ALP	118,100.00	20,077.00 Rate - 17%	0.00	0.00	98,023.00	98,023.00	0.00		
02	AT009B026573	16-01-2023	ALP	95,570.00	6,689.90 Rate - 7%	0.00	0.00	88,880.10	88,880.10	0.00		
03	AT009B026565	16-01-2023	ALP	533,200.00	35,707.00 IW	0.00	0.00	497,493.00	74,392.90	423,100.10	A03-Part Payment	invoice balance are deduct to tour payment 400000/
04	AT057B027768	16-01-2023	ALP	73,010.00	2,688.70 Rate - 7%	0.00	34,600.00	35,721.30	35,721.30	0.00		
05	AT009B026564	16-01-2023	ALP	112,980.00	19,206.60 Rate - 17%	0.00	0.00	93,773.40	93,773.40	0.00		
06	AT009B026648	19-01-2023	ALP	10,490.00	734.30 Rate - 7%	0.00	0.00	9,755.70	9,755.70	0.00		
Total				943,350.00	85,103.50	0.00	34,600.00	823,646.50	400,546.40	423,100.10		



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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