



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

Summary sheet no : ALP-3346/SE05-461/48392
 Present count : 2

Create date : 07 - February - 2023
 Rep confirm date : 07 - February - 2023

ALP-3346/SE05-461/48392

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	2	06-02-2023	177,826.45
Credit Balance	0		
Error Correction	0		
Received total			177,826.45
Receivable total			177,826.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		Cheque no : 823858 Cheque present date : 04-02-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	129,880.30
02	07-02-2023	cheque		Cheque no : 823859 Cheque present date : 10-02-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	47,946.15



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AT009B026762	25-01-2023	ALP	37,120.00	2,598.40 Rate - 7%	0.00	0.00	34,521.60	34,521.60	0.00		
02	AT009B026783	26-01-2023	ALP	114,890.00	19,531.30 Rate - 17%	0.00	0.00	95,358.70	95,358.70	0.00		
03	AT009B026892	31-01-2023	ALP	51,555.00	3,608.85 Rate - 7%	0.00	0.00	47,946.15	47,946.15	0.00		
Total				203,565.00	25,738.55	0.00	0.00	177,826.45	177,826.45	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