



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

Summary sheet no : ALP-3361/SE05-463/48540 Create date : 09 - February - 2023  
 Present count : 1 Rep confirm date : 09 - February - 2023

## ALP-3361/SE05-463/48540

**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	10-02-2023	101,639.70
Credit Balance	0		
Error Correction	0		
Received total			101,639.70
Receivable total			101,639.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		<b>Cheque no : 823866</b> <b>Cheque present date : 10-02-2023</b> <b>Bank / Branch : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )</b>	101,639.70



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## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AT009B026872	31-01-2023	ALP	90,795.00	6,355.65 Rate - 7%	0.00	0.00	84,439.35	84,439.35	0.00		
02	AT009B026917	01-02-2023	ALP	18,495.00	1,294.65 Rate - 7%	0.00	0.00	17,200.35	17,200.35	0.00		
<b>Total</b>				<b>109,290.00</b>	<b>7,650.30</b>	<b>0.00</b>	<b>0.00</b>	<b>101,639.70</b>	<b>101,639.70</b>	<b>0.00</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