



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

Summary sheet no : ALP-3392/SE05-467/48886 Create date : 15 - February - 2023
 Present count : 1 Rep confirm date : 15 - February - 2023

ALP-3392/SE05-467/48886

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	16-02-2023	116,003.55
Credit Balance	0		
Error Correction	0		
Received total			116,003.55
Receivable total			116,003.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 941111 Cheque present date : 16-02-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	116,003.55



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AT009B026984	06-02-2023	ALP	86,690.00	6,068.30 Rate - 7%	0.00	0.00	80,621.70	80,621.70	0.00		
02	AT009B026999	06-02-2023	ALP	13,420.00	939.40 Rate - 7%	0.00	0.00	12,480.60	12,480.60	0.00		
03	AT009B027003	06-02-2023	ALP	24,625.00	1,723.75 Rate - 7%	0.00	0.00	22,901.25	22,901.25	0.00		
Total				124,735.00	8,731.45	0.00	0.00	116,003.55	116,003.55	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