



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

Summary sheet no : ALP-3403/SE05-469/48955  
 Present count : 2

Create date : 16 - February - 2023  
 Rep confirm date : 24 - February - 2023

## ALP-3403/SE05-469/48955

**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	3	26-02-2023	288,751.05
Credit Balance	0		
Error Correction	0		
Received total			288,751.05
Receivable total			288,751.05
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		<b>Cheque no</b> : 941127 <b>Cheque present date</b> : 26-02-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	28,332.45
02	24-02-2023	cheque		<b>Cheque no</b> : 941128 <b>Cheque present date</b> : 27-02-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	206,013.60
03	20-02-2023	cheque		<b>Cheque no</b> : 823880 <b>Cheque present date</b> : 23-02-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	54,405.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 14:26:45	Udari Prabodhika verification team	Cheque Number Wrong,Correct Number 823880



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AT009B027123	13-02-2023	ALP	58,500.00	4,095.00 Rate - 7%	0.00	0.00	54,405.00	54,405.00	0.00		
02	AT009B027221	16-02-2023	ALP	30,465.00	2,132.55 Rate - 7%	0.00	0.00	28,332.45	28,332.45	0.00		
03	AT009B027224	17-02-2023	ALP	80,845.00	5,659.15 Rate - 7%	0.00	0.00	75,185.85	75,185.85	0.00		
04	AT009B027249	17-02-2023	ALP	90,055.00	6,303.85 Rate - 7%	0.00	0.00	83,751.15	83,751.15	0.00		
05	AT009B027229	17-02-2023	ALP	114,620.00	3,543.40 IW	0.00	0.00	111,076.60	47,076.60	64,000.00	A01-Return Goods	
<b>Total</b>				<b>374,485.00</b>	<b>21,733.95</b>	<b>0.00</b>	<b>0.00</b>	<b>352,751.05</b>	<b>288,751.05</b>	<b>64,000.00</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