



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

Summary sheet no : ALP-3432/SE05-474/49375
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 26 - February - 2023

ALP-3432/SE05-474/49375

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	1	20-02-2023	21,757.35
Credit Balance	2	08-02-2023	8,464.65
Error Correction	0		
Received total			30,222.00
Receivable total			30,113.40
		o/p	Over payments 108.60

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003354/ Inv. No.AD009B251596	Credit note no : AD009C009361 Credit note date : 2023-02-08 Credit note Rep code : SRA Reason : Settled Bill Return	6,284.25
02	24-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003355/ Inv. No.AD009B238696	Credit note no : AD009C009362 Credit note date : 2023-02-08 Credit note Rep code : SRA Reason : Settled Bill Return	2,180.40
03	24-02-2023	cheque		Cheque no : 823879 Cheque present date : 20-02-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	21,757.35



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AT009B027062	09-02-2023	ALP	24,625.00	1,723.75 Rate - 7%	0.00	0.00	22,901.25	22,901.25	0.00		
02	AT009B027111	10-02-2023	ALP	7,755.00	542.85 Rate - 7%	0.00	0.00	7,212.15	7,212.15	0.00		
Total				32,380.00	2,266.60	0.00	0.00	30,113.40	30,113.40	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