



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

Summary sheet no : ALP-3434/SE05-475/49408
 Present count : 2

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

ALP-3434/SE05-475/49408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-02-2023	23,100.00
Error Correction	1	01-02-2023	400,000.00
Received total			423,100.00
Receivable total			423,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	Credit note	Settled Bill Return. Ref. No:AT009N003384/ Inv. No.AT009B026565	Credit note no : AD009C009403 Credit note date : 2023-02-22 Credit note Rep code : ALP Reason : Settled Bill Return	23,100.00
02	26-02-2023	Error correction	Manual credit note	Error correction date : 01-02-2023 Ref no : AD057C024592	400,000.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	** AT009B026565	16-01-2023	ALP	533,200.00	35,707.00	74,392.90	0.00	423,100.10	423,100.00	0.10	A03-Part Payment	
Total				533,200.00	35,707.00	74,392.90	0.00	423,100.10	423,100.00	0.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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