



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009403 <b>Credit note date</b> : 2023-02-22 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	23,100.00
02	26-02-2023	Error correction	Manual credit note	<b>Error correction date</b> : 01-02-2023 <b>Ref no</b> : AD057C024592	400,000.00



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      Create date : 26 - February - 2023  
Present count : 2      Rep confirm date : 26 - February - 2023

## 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	
<b>Total</b>				<b>533,200.00</b>	<b>35,707.00</b>	<b>74,392.90</b>	<b>0.00</b>	<b>423,100.10</b>	<b>423,100.00</b>	<b>0.10</b>		



Customer : SEEDEV I 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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY