



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

Summary sheet no : ALP-3447/SE05-476/49521  
 Present count : 1

Create date : 28 - February - 2023  
 Rep confirm date : 01 - March - 2023

**ALP-3447/SE05-476/49521**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	50,759.40
Credit Balance	0		
Error Correction	0		
Received total			50,759.40
Receivable total			50,759.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 941132 Cheque present date : 02-03-2023 Bank / Branch : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	50,759.40



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

Summary sheet no : ALP-3447/SE05-476/49521  
Present count : 1

Create date : 28 - February - 2023  
Rep confirm date : 01 - March - 2023

## SELECTED INVOICES - ( Average date : 17-02-2023 )

##	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	AT009B027242	17-02-2023	ALP	54,580.00	3,820.60 Rate - 7%	0.00	0.00	50,759.40	50,759.40	0.00		
<b>Total</b>				<b>54,580.00</b>	<b>3,820.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50,759.40</b>	<b>50,759.40</b>	<b>0.00</b>		



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

Summary sheet no : ALP-3447/SE05-476/49521  
Present count : 1

Create date : 28 - February - 2023  
Rep confirm date : 01 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY