



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

Summary sheet no : ALP-3470/SE05-484/49975
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

ALP-3470/SE05-484/49975

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	2	04-03-2023	188,427.30
Credit Balance	0		
Error Correction	0		
Received total			188,427.30
Receivable total			188,427.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 823889 Cheque present date : 03-03-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	96,050.40
02	09-03-2023	cheque		Cheque no : 823888 Cheque present date : 05-03-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	92,376.90



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AT009B027276	20-02-2023	ALP	66,000.00	4,620.00 Rate - 7%	0.00	0.00	61,380.00	61,380.00	0.00		
02	AT009B027275	20-02-2023	AJP	25,250.00	1,767.50 Rate - 7%	0.00	0.00	23,482.50	23,482.50	0.00		
03	AT009B027339	22-02-2023	ALP	99,330.00	6,953.10 Rate - 7%	0.00	0.00	92,376.90	92,376.90	0.00		
04	AT009B027336	22-02-2023	ALP	12,030.00	842.10 Rate - 7%	0.00	0.00	11,187.90	11,187.90	0.00		
Total				202,610.00	14,182.70	0.00	0.00	188,427.30	188,427.30	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