



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

Summary sheet no : ALP-3502/SE05-488/50518
Present count : 1

Create date : 19 - March - 2023
Rep confirm date : 19 - March - 2023

ALP-3502/SE05-488/50518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	41,850.00
Credit Balance	0		
Error Correction	0		
Received total			41,850.00
Receivable total			41,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 823903 Cheque present date : 18-03-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	41,850.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AT009B027512	08-03-2023	ALP	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
Total				45,000.00	3,150.00	0.00	0.00	41,850.00	41,850.00	0.00		



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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