



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

Summary sheet no : ALP-3581/SE05-495/51511
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

ALP-3581/SE05-495/51511

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	1	09-04-2023	30,866.70
Credit Balance	0		
Error Correction	0		
Received total			30,866.70
Receivable total			30,866.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	cheque		Cheque no : 941169 Cheque present date : 09-04-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	30,866.70



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AT009B027877	29-03-2023	ALP	33,190.00	2,323.30 Rate - 7%	0.00	0.00	30,866.70	30,866.70	0.00		
Total				33,190.00	2,323.30	0.00	0.00	30,866.70	30,866.70	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