

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

Summary sheet no: ALP-3595/SE05Present count: 1	5-497/51597 Create date Rep confirm date	: 18 - April - 2023 : 18 - April - 2023
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ALP-3595/SE05-497/51597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	40,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,887.00
		Receivable total	40,887.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-04-2023	IBT	51597	Deposite date : 17-04-2023 Bank account : COM BANK - 1380011739	40,887.00



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Present count	:1	Rep confirm

Create date: 18 - April - 2023Rep confirm date: 18 - April - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B027967	04-04-2023	ALP	43,965.00	3,077.55 Rate - 7%	0.00	0.00	40,887.45	40,887.00	0.45	A03-Part Payment	
Total			43,965.00	3,077.55	0.00	0.00	40,887.45	40,887.00	0.45			



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Present count	: 1	Rep confirm date	: 18 - April - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY