



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

Summary sheet no : ALP-3695/SE05-510/52540
 Present count : 1

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

ALP-3695/SE05-510/52540

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	3	06-05-2023	514,773.00
Credit Balance	0		
Error Correction	0		
Received total			514,773.00
Receivable total			514,771.20
		o/p	Over payments 1.80

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 941207 Cheque present date : 06-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	286,698.00
02	09-05-2023	cheque		Cheque no : 941206 Cheque present date : 04-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	128,375.00
03	09-05-2023	cheque		Cheque no : 941208 Cheque present date : 06-05-2023 Bank / Branch : 002110001706 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	99,700.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AT009B028165	24-04-2023	ALP	82,540.00	11,015.80 IW	0.00	0.00	71,524.20	71,524.20	0.00		
02	AT009B028164	24-04-2023	ALP	14,430.00	1,010.10 Rate - 7%	0.00	0.00	13,419.90	13,419.90	0.00		
03	AT009B028157	24-04-2023	ALP	46,700.00	3,269.00 Rate - 7%	0.00	0.00	43,431.00	43,431.00	0.00		
04	AT009B028223	26-04-2023	ALP	120,120.00	20,420.40 Rate - 17%	0.00	0.00	99,699.60	99,699.60	0.00		special discount 10% apprual mr.lahiru sir
05	AT009B028233	26-04-2023	ALP	275,635.00	46,857.95 Rate - 17%	0.00	0.00	228,777.05	228,777.05	0.00		
06	AT009B028257	27-04-2023	AJP	56,585.00	3,960.95 Rate - 7%	0.00	0.00	52,624.05	52,624.05	0.00		
07	AT009B028265	28-04-2023	ALP	6,380.00	1,084.60 Rate - 17%	0.00	0.00	5,295.40	5,295.40	0.00		
Total				602,390.00	87,618.80	0.00	0.00	514,771.20	514,771.20	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