



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 941207 <b>Cheque present date</b> : 06-05-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	286,698.00
02	09-05-2023	cheque		<b>Cheque no</b> : 941206 <b>Cheque present date</b> : 04-05-2023 <b>Bank / Branch</b> : 002110001706 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	128,375.00
03	09-05-2023	cheque		<b>Cheque no</b> : 941208 <b>Cheque present date</b> : 06-05-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>602,390.00</b>	<b>87,618.80</b>	<b>0.00</b>	<b>0.00</b>	<b>514,771.20</b>	<b>514,771.20</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY