



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

Summary sheet no : ALP-3722/SE05-511/52909  
 Present count : 1

Create date : 13 - May - 2023  
 Rep confirm date : 23 - May - 2023

## ALP-3722/SE05-511/52909

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-05-2023	141,457.65
Credit Balance	0		
Error Correction	0		
Received total			141,457.65
Receivable total			141,457.65
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		<b>Cheque no</b> : 823980 <b>Cheque present date</b> : 25-05-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	30,857.40
02	23-05-2023	cheque		<b>Cheque no</b> : 823978 <b>Cheque present date</b> : 19-05-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	97,877.85
03	23-05-2023	cheque		<b>Cheque no</b> : 823979 <b>Cheque present date</b> : 21-05-2023 <b>Bank / Branch</b> : 002110001692 - ( 7278 - SAMPATH BANK / 021 - Anuradhapura )	12,722.40



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AT009B028417	09-05-2023	ALP	91,320.00	5,094.60 IW	0.00	0.00	86,225.40	67,685.40	18,540.00	A01-Return Goods	
02	AT009B028418	09-05-2023	ALP	32,465.00	2,272.55 Rate - 7%	0.00	0.00	30,192.45	30,192.45	0.00		
03	AT009B028475	11-05-2023	ALP	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
04	AT009B028538	15-05-2023	ALP	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
05	AT009B028519	15-05-2023	ALP	19,280.00	1,349.60 Rate - 7%	0.00	0.00	17,930.40	17,930.40	0.00		
<b>Total</b>				<b>170,645.00</b>	<b>10,647.35</b>	<b>0.00</b>	<b>0.00</b>	<b>159,997.65</b>	<b>141,457.65</b>	<b>18,540.00</b>		



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ASSIGNED TO  
199 - 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