



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

Summary sheet no : ALP-3864/SE05-526/54510 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

ALP-3864/SE05-526/54510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-05-2023	82,540.00
Error Correction	0		
Received total			82,540.00
Receivable total			82,540.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AT009N003533/ Inv. No.AT009B028417	Credit note no : AD009C009610 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	18,540.00
02	11-06-2023	Credit note	Settled Bill Return. Ref. No:AT009N003503/ Inv. No.AT009B027229	Credit note no : AD009C009562 Credit note date : 2023-05-15 Credit note Rep code : ALP Reason : Settled Bill Return	64,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	** AT009B027229	17-02-2023	ALP	114,620.00	3,543.40	47,076.60	0.00	64,000.00	64,000.00	0.00		
02	** AT009B028417	09-05-2023	ALP	91,320.00	5,094.60	67,685.40	0.00	18,540.00	18,540.00	0.00		
Total				205,940.00	8,638.00	114,762.00	0.00	82,540.00	82,540.00	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