



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

Summary sheet no : ALP-3865/SE05-527/54511 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

ALP-3865/SE05-527/54511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2023	48,378.60
Credit Balance	0		
Error Correction	0		
Received total			48,378.60
Receivable total			48,378.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 823996 Cheque present date : 01-06-2023 Bank / Branch : 002110001692 - (7278 - SAMPATH BANK / 021 - Anuradhapura)	48,378.60



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AT009B028653	18-05-2023	ALP	30,340.00	2,123.80 Rate - 7%	0.00	0.00	28,216.20	28,216.20	0.00		
02	AT009B028672	19-05-2023	ALP	21,680.00	1,517.60 Rate - 7%	0.00	0.00	20,162.40	20,162.40	0.00		
Total				52,020.00	3,641.40	0.00	0.00	48,378.60	48,378.60	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