

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

| | Create date Rep confirm date | : 11 - June - 2023 : 11 - June - 2023 |
|--|---------------------------------|--|
|--|---------------------------------|--|

ALP-3865/SE05-527/54511

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Туре | 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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|------------------|---------------------------|------------------|--------------------|
| Present count | :1 | Rep confirm date | : 11 - June - 2023 |

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

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled 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 | | |
| Tot | al | | • | 52,020.00 | 3,641.40 | 0.00 | 0.00 | 48,378.60 | 48,378.60 | 0.00 | | |



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY