



Customer : SHAMAL MOTORS (AMBATANNA)  
Customer Code/Grade/Narration : SH02 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3905/SH02-99/55252  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

**ALP-3905/SH02-99/55252**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	879,481.00
Credit Balance	0		
Error Correction	0		
Received total			879,481.00
Receivable total			845,575.05
o/p		Over payments	33,905.95

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 130356 Cheque present date : 25-04-2023 Bank / Branch : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	879,481.00



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## SELECTED INVOICES - ( Average date : 02-04-2023 )

##	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	AD009B270139	08-03-2023	LMJ	83,360.00	0.00	65,490.00	0.00	17,870.00	17,870.00	0.00		
02	AD009B272802	04-04-2023	LMJ	726,760.00	123,549.20 Rate - 17%	0.00	0.00	603,210.80	603,210.80	0.00		
03	AD009B272806	04-04-2023	LMJ	284,390.00	45,980.75 Rate - 17%	0.00	13,915.00	224,494.25	224,494.25	0.00		
<b>Total</b>				<b>1,094,510.00</b>	<b>169,529.95</b>	<b>65,490.00</b>	<b>13,915.00</b>	<b>845,575.05</b>	<b>845,575.05</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