



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

Summary sheet no : ALP-3946/SH02-105/56028
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

ALP-3946/SH02-105/56028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	39,814.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,814.00
Receivable total			39,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56028	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	39,814.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275144	08-05-2023	TLW	15,990.00	2,718.30 Rate - 17%	0.00	0.00	13,271.70	13,271.70	0.00		
02	AD009B275180	08-05-2023	TLW	31,980.00	5,436.60 Rate - 17%	0.00	0.00	26,543.40	26,542.30	1.10	A03-Part Payment	
Total				47,970.00	8,154.90	0.00	0.00	39,815.10	39,814.00	1.10		



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ASSIGNED TO
159 - Rashmika

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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