



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

Summary sheet no : ALP-3947/SH02-106/56033  
 Present count : 3

Create date : 06 - July - 2023  
 Rep confirm date : 28 - July - 2023

## ALP-3947/SH02-106/56033

**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	19-07-2023	616,251.00
Credit Balance	0		
Error Correction	0		
Received total			616,251.00
Receivable total			616,251.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		<b>Cheque no</b> : 130394 <b>Cheque present date</b> : 19-07-2023 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	616,251.00



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD009B282173	30-06-2023	ALP	228,490.00	0.00	0.00	130,665.00	97,825.00	97,824.70	0.30	A03-Part Payment	
02	AD009B282304	04-07-2023	ALP	32,870.00	5,587.90 Rate - 17%	0.00	0.00	27,282.10	27,282.10	0.00		
03	AD009B282305	04-07-2023	ALP	33,200.00	5,644.00 Rate - 17%	0.00	0.00	27,556.00	27,556.00	0.00		
04	AD009B282864	06-07-2023	ALP	306,760.00	52,149.20 Rate - 17%	0.00	0.00	254,610.80	254,610.80	0.00		
05	AD009B282867	06-07-2023	ALP	85,965.00	12,455.05 IW	0.00	12,700.00	60,809.95	60,809.95	0.00		
06	AD009B282956	07-07-2023	ALP	69,830.00	11,871.10 Rate - 17%	0.00	0.00	57,958.90	57,958.90	0.00		
07	AD009B283021	10-07-2023	ALP	33,920.00	5,766.40 Rate - 17%	0.00	0.00	28,153.60	28,153.60	0.00		
08	AD009B283731	13-07-2023	ALP	8,080.00	1,373.60 Rate - 17%	0.00	0.00	6,706.40	6,706.40	0.00		
09	AD009B284253	17-07-2023	ALP	66,685.00	11,336.45 Rate - 17%	0.00	0.00	55,348.55	55,348.55	0.00		
<b>Total</b>				<b>865,800.00</b>	<b>106,183.70</b>	<b>0.00</b>	<b>143,365.00</b>	<b>616,251.30</b>	<b>616,251.00</b>	<b>0.30</b>		



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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