



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

Summary sheet no : ALP-4028/SH02-108/57713  
 Present count : 2

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

## ALP-4028/SH02-108/57713

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	517,620.00
Credit Balance	0		
Error Correction	1	05-07-2023	16,160.35
Received total			533,780.35
Receivable total			532,220.00
		o/p	Over payments 1,560.35

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 05-07-2023 <b>Ref no</b> : AD057C026591	16,160.35
02	28-07-2023	cheque		<b>Cheque no</b> : 130388 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 89100180011953 - ( 7135 - PEOPLE S BANK / 089 - Katugastota )	517,620.00



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## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD009B278920	07-06-2023	ALP	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
02	AD009B278921	07-06-2023	ALP	40,760.00	0.00	0.00	0.00	40,760.00	40,760.00	0.00		
03	AD009B279719	14-06-2023	ALP	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
04	AD009B280920	21-06-2023	ALP	59,510.00	0.00	0.00	0.00	59,510.00	59,510.00	0.00		
05	AD009B280921	21-06-2023	ALP	18,120.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00		
06	AD009B280958	22-06-2023	ALP	154,540.00	0.00	0.00	23,090.00	131,450.00	131,450.00	0.00	A01-Return Goods	
07	AD009B280957	22-06-2023	ALP	86,980.00	0.00	0.00	0.00	86,980.00	86,980.00	0.00		
08	AD009B281329	23-06-2023	ALP	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
09	AD009B281207	23-06-2023	ALP	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
10	AD009B281660	27-06-2023	ALP	49,950.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00		
11	AD009B281753	27-06-2023	ALP	30,250.00	0.00	0.00	13,320.00	16,930.00	16,930.00	0.00		
12	AD009B282080	29-06-2023	ALP	57,560.00	0.00	0.00	0.00	57,560.00	57,560.00	0.00		
<b>Total</b>				<b>568,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,410.00</b>	<b>532,220.00</b>	<b>532,220.00</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