



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

Summary sheet no : ALP-4029/SH02-109/57714
Present count : 1

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

ALP-4029/SH02-109/57714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	193,215.00
Credit Balance	1	06-07-2023	27,025.80
Error Correction	0		
Received total			220,240.80
Receivable total			220,240.00
O/P		Over payments	0.80

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

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035441/ Inv. No.AD203B031614	Credit note no : AD057C026551 Credit note date : 2023-07-06 Credit note Rep code : TLW Reason : Settled Bill Return	27,025.80
02	28-07-2023	cheque		Cheque no : 130387 Cheque present date : 20-07-2023 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	193,215.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B278996	07-06-2023	TLW	66,360.00	0.00	0.00	0.00	66,360.00	66,360.00	0.00		
02	AD009B279328	12-06-2023	TLW	53,560.00	0.00	0.00	0.00	53,560.00	53,560.00	0.00		
03	AD057B139071	13-06-2023	TLW	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
04	AD203B032301	14-06-2023	TLW	43,210.00	0.00	0.00	0.00	43,210.00	43,210.00	0.00		
05	AD009B280899	21-06-2023	TLW	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
06	AD009B280911	21-06-2023	TLW	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
Total				220,240.00	0.00	0.00	0.00	220,240.00	220,240.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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