



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

Summary sheet no : ALP-4062/SH02-110/58022
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 14 - August - 2023

ALP-4062/SH02-110/58022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-08-2023	160,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,250.00
Receivable total			160,248.10
o/p		Over payments	1.90

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58022-2	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	50.00
02	14-08-2023	IBT	58022-1	Deposit date : 11-08-2023 Bank account : SAMPATH BANK - 110041381	160,200.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284302	18-07-2023	ALP	65,550.00	9,310.90 Rate - 17%	0.00	10,780.00	45,459.10	45,459.10	0.00		
02	AD009B284575	19-07-2023	ALP	10,200.00	1,734.00 Rate - 17%	0.00	0.00	8,466.00	8,466.00	0.00		
03	AD009B284680	19-07-2023	ALP	95,780.00	16,282.60 Rate - 17%	0.00	0.00	79,497.40	79,497.40	0.00		
04	AD009B285333	24-07-2023	ALP	32,320.00	5,494.40 Rate - 17%	0.00	0.00	26,825.60	26,825.60	0.00		
Total				203,850.00	32,821.90	0.00	10,780.00	160,248.10	160,248.10	0.00		



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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