



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 : 2

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

ALP-4062/SH02-110/58022

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			160,250.00
Over payments			0.00

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	5,477.00 Rate - 10%	0.00	10,780.00	49,293.00	49,293.00	0.00		
02	AD009B284575	19-07-2023	ALP	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		
03	AD009B284680	19-07-2023	ALP	95,780.00	9,578.00 Rate - 10%	0.00	0.00	86,202.00	86,202.00	0.00		
04	AD009B285333	24-07-2023	ALP	32,320.00	3,232.00 Rate - 10%	0.00	0.00	29,088.00	15,575.00	13,513.00	A03-Part Payment	
Total				203,850.00	19,307.00	0.00	10,780.00	173,763.00	160,250.00	13,513.00		



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ASSIGNED TO
197 - Dilki 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