



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

Summary sheet no : ALP-4131/SH02-111/58940
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 17 - August - 2023

ALP-4131/SH02-111/58940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	234,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,760.00
Receivable total			234,753.05
o/p		Over payments	6.95

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58940	Deposite date : 06-07-2023 Bank account : HNB - 6010002906 Delay reason : ,	234,760.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281312	23-06-2023	ALP	51,120.00	8,690.40 Rate - 17%	0.00	0.00	42,429.60	42,429.60	0.00		
02	AD009B281661	27-06-2023	ALP	13,360.00	2,271.20 Rate - 17%	0.00	0.00	11,088.80	11,088.80	0.00		
03	AD009B281679	27-06-2023	ALP	186,670.00	31,733.90 Rate - 17%	0.00	0.00	154,936.10	154,936.10	0.00		
04	AD009B282031	29-06-2023	ALP	31,685.00	5,386.45 Rate - 17%	0.00	0.00	26,298.55	26,298.55	0.00		
Total				282,835.00	48,081.95	0.00	0.00	234,753.05	234,753.05	0.00		



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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