



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

Summary sheet no : ALP-4240/SH02-115/61152      Create date : 15 - September - 2023  
 Present count : 1      Rep confirm date : 20 - September - 2023

## ALP-4240/SH02-115/61152

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	13,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,520.00
Receivable total			13,513.00
		o/p	Over payments 7.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61152	<b>Deposit date :</b> 20-09-2023 <b>Bank account :</b> COM BANK - 1380011739	13,520.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285333	24-07-2023	ALP	32,320.00	3,232.00	15,575.00	0.00	13,513.00	13,513.00	0.00		
<b>Total</b>				<b>32,320.00</b>	<b>3,232.00</b>	<b>15,575.00</b>	<b>0.00</b>	<b>13,513.00</b>	<b>13,513.00</b>	<b>0.00</b>		



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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