



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
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 20 - September - 2023

ALP-4240/SH02-115/61152

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 20-09-2023 Bank account : 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		
Total				32,320.00	3,232.00	15,575.00	0.00	13,513.00	13,513.00	0.00		



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ASSIGNED TO
174 - 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