



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

Summary sheet no : ALP-4343/SH02-121/63167
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 19 - October - 2023

ALP-4343/SH02-121/63167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-10-2023	986,288.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			986,288.00
Receivable total			986,288.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63167-2	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	380,696.00
02	19-10-2023	IBT	63176-1	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	605,592.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295264	03-10-2023	ALP	56,450.00	9,596.50 Rate - 17%	0.00	0.00	46,853.50	46,853.50	0.00		
02	AD009B295258	03-10-2023	ALP	17,000.00	3,740.00 Rate - 22%	0.00	0.00	13,260.00	13,260.00	0.00		
03	AD009B295263	03-10-2023	ALP	28,420.00	5,732.40 IW	0.00	0.00	22,687.60	22,687.60	0.00		
04	AD009B295480	04-10-2023	ALP	85,970.00	18,913.40 Rate - 22%	0.00	0.00	67,056.60	67,056.60	0.00		
05	AD009B295543	05-10-2023	ALP	20,865.00	3,547.05 Rate - 17%	0.00	0.00	17,317.95	17,317.95	0.00		
06	AD009B295666	05-10-2023	ALP	67,020.00	14,744.40 Rate - 22%	0.00	0.00	52,275.60	52,275.60	0.00		
07	AD009B295837	06-10-2023	ALP	242,920.00	41,296.40 Rate - 17%	0.00	0.00	201,623.60	201,623.60	0.00		
08	AD009B296126	09-10-2023	ALP	67,470.00	14,843.40 Rate - 22%	0.00	0.00	52,626.60	52,626.60	0.00		
09	AD009B296112	09-10-2023	ALP	352,300.00	77,506.00 Rate - 22%	0.00	0.00	274,794.00	274,793.90	0.10	A03-Part Payment	
10	AD009B296166	09-10-2023	ALP	30,540.00	6,718.80 Rate - 22%	0.00	0.00	23,821.20	23,821.20	0.00		
11	AD009B296131	09-10-2023	ALP	21,740.00	4,782.80 Rate - 22%	0.00	0.00	16,957.20	16,957.20	0.00		
12	AD009B295885	09-10-2023	ALP	14,430.00	2,453.10 Rate - 17%	0.00	0.00	11,976.90	11,976.90	0.00		
13	AD009B296218	10-10-2023	ALP	69,595.00	11,831.15 Rate - 17%	0.00	0.00	57,763.85	57,763.85	0.00		
14	AD009B296330	10-10-2023	ALP	55,770.00	12,269.40 Rate - 22%	0.00	0.00	43,500.60	43,500.60	0.00		
15	AD009B296331	10-10-2023	ALP	32,490.00	7,147.80 Rate - 22%	0.00	0.00	25,342.20	25,342.20	0.00		
16	AD009B296553	11-10-2023	ALP	28,080.00	6,177.60 Rate - 22%	0.00	0.00	21,902.40	21,902.40	0.00		
17	AD009B296629	11-10-2023	ALP	44,010.00	7,481.70 Rate - 17%	0.00	0.00	36,528.30	36,528.30	0.00		
Total				1,235,070.00	248,781.90	0.00	0.00	986,288.10	986,288.00	0.10		



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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