



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

Summary sheet no : ALP-4353/SH02-123/63647 Create date : 19 - October - 2023
 Present count : 1 Rep confirm date : 19 - October - 2023

ALP-4353/SH02-123/63647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	122,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,508.00
Receivable total			122,508.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63647-2	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	19-10-2023	IBT	63647-1	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	22,508.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B294923	02-10-2023	ALP	17,600.00	2,992.00 Rate - 17%	0.00	0.00	14,608.00	14,608.00	0.00		
02	AD009B295736	06-10-2023	ALP	65,000.00	11,050.00 Rate - 17%	0.00	0.00	53,950.00	53,950.00	0.00		
03	AD009B296083	09-10-2023	ALP	65,000.00	11,050.00 Rate - 17%	0.00	0.00	53,950.00	53,950.00	0.00		
Total				147,600.00	25,092.00	0.00	0.00	122,508.00	122,508.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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