



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
 Present count : 2

Create date : 19 - October - 2023
 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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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