



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

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		
T Payments		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	Туре	Description	More details	Amount
01	19-10-2023	IBT	63647-2	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	100,000.00
02	19-10-2023	IBT	63647-1	Deposite date : 13-10-2023 Bank account : COM BANK - 1380011739	22,508.00

Prepared By: dilukshi (2023-10-25 14:10 - 3 copy)





Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		DK DISCOUND APRUAL MR-JANAKA THIS ITEM TRANSFURE
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		

Prepared By: dilukshi (2023-10-25 14:10 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY