



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		DK DISCOUNT 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		
<b>Total</b>				<b>147,600.00</b>	<b>25,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,508.00</b>	<b>122,508.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY