



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

Summary sheet no : ALP-4354/SH02-124/63648
Present count : 2

Create date : 19 - October - 2023
Rep confirm date : 23 - October - 2023

ALP-4354/SH02-124/63648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	87,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,970.00
Receivable total			87,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63648-2	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	10,842.00
02	23-10-2023	IBT	63648-1	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	77,128.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-23 17:10:37	Ajith Ubranaya receiving team	1) IBT summary date should be changed as of 23/10/2023 according to the bank statement. 2) This IBT summary amount is wrong. It should be corrected as RS.10,842.00 = 10,872.00
2023-10-23 17:08:59	Ajith Ubranaya receiving team	IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 77,128.00



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

##	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	AD009B294140	22-09-2023	TLW	25,820.00	0.00	25,750.00	0.00	70.00	0.25	69.75	A03-Part Payment	
02	AD009B296948	13-10-2023	ALP	19,070.00	3,241.90 Rate - 17%	0.00	0.00	15,828.10	15,828.10	0.00		
03	AD009B297031	13-10-2023	ALP	52,735.00	8,964.95 Rate - 17%	0.00	0.00	43,770.05	43,770.05	0.00		
04	AD009B297059	16-10-2023	ALP	13,900.00	3,058.00 Rate - 22%	0.00	0.00	10,842.00	10,842.00	0.00		
05	AD009B297147	16-10-2023	ALP	10,780.00	1,832.60 Rate - 17%	0.00	0.00	8,947.40	8,947.40	0.00		
06	AD009B297458	17-10-2023	ALP	10,340.00	1,757.80 Rate - 17%	0.00	0.00	8,582.20	8,582.20	0.00		
Total				132,645.00	18,855.25	25,750.00	0.00	88,039.75	87,970.00	69.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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