



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

Summary sheet no : ALP-4405/SH02-126/64719
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 05 - November - 2023

ALP-4405/SH02-126/64719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2023	115,233.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,233.00
Receivable total			115,233.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64719-2	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	71,741.00
02	05-11-2023	IBT	64719-1	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	43,492.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B297883	19-10-2023	ALP	15,210.00	2,585.70 Rate - 17%	0.00	0.00	12,624.30	12,624.30	0.00		
02	AD009B298195	23-10-2023	ALP	28,675.00	4,874.75 Rate - 17%	0.00	0.00	23,800.25	23,800.25	0.00		
03	AD009B298176	23-10-2023	ALP	11,390.00	1,936.30 Rate - 17%	0.00	0.00	9,453.70	9,453.70	0.00		
04	AD009B298887	25-10-2023	ALP	15,580.00	2,648.60 Rate - 17%	0.00	0.00	12,931.40	12,931.40	0.00		
05	AD009B298752	25-10-2023	ALP	15,580.00	2,648.60 Rate - 17%	0.00	0.00	12,931.40	12,930.55	0.85	A03-Part Payment	
06	AD009B298984	26-10-2023	ALP	28,220.00	6,208.40 Rate - 22%	0.00	0.00	22,011.60	22,011.60	0.00		
07	AD009B299242	30-10-2023	ALP	27,540.00	6,058.80 Rate - 22%	0.00	0.00	21,481.20	21,481.20	0.00		
Total				142,195.00	26,961.15	0.00	0.00	115,233.85	115,233.00	0.85		



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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