



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

Summary sheet no : ALP-4423/SH02-127/65066  
Present count : 2

Create date : 08 - November - 2023  
Rep confirm date : 16 - November - 2023

**ALP-4423/SH02-127/65066**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	49,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,676.00
Receivable total			49,675.50
O/P		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :08-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65066	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	49,676.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 14:59:47	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 49,676.00 as per bank statement & bank slip. = 49,706.00



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

Summary sheet no : ALP-4423/SH02-127/65066  
Present count : 2

Create date : 08 - November - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299522	31-10-2023	ALP	59,850.00	10,174.50 Rate - 17%	0.00	0.00	49,675.50	49,675.50	0.00		DK DISCCOUND APPRUAL BY MR..JANAKA
Total				59,850.00	10,174.50	0.00	0.00	49,675.50	49,675.50	0.00		



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

Summary sheet no : ALP-4423/SH02-127/65066  
Present count : 2

Create date : 08 - November - 2023  
Rep confirm date : 16 - November - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY