



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

Summary sheet no : ALP-4456/SH02-128/66020
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

ALP-4456/SH02-128/66020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-11-2023	100,522.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,522.00
Receivable total			100,522.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66020-3	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	20,575.00
02	20-11-2023	IBT	66020-1	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739	75,990.00
03	20-11-2023	IBT	66020-1	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	3,957.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299883	02-11-2023	ALP	81,205.00	13,804.85 Rate - 17%	0.00	0.00	67,400.15	67,400.15	0.00		
02	AD009B299969	02-11-2023	ALP	17,415.00	1,219.05 Rate - 7%	0.00	0.00	16,195.95	16,195.95	0.00		
03	AD009B300322	06-11-2023	ALP	10,350.00	1,759.50 Rate - 17%	0.00	0.00	8,590.50	8,590.50	0.00		
04	AD009B300643	08-11-2023	ALP	8,965.00	627.55 Rate - 7%	0.00	0.00	8,337.45	8,335.40	2.05	A03-Part Payment	
Total				117,935.00	17,410.95	0.00	0.00	100,524.05	100,522.00	2.05		



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Present count : 1 Rep confirm date : 20 - November - 2023

ASSIGNED TO
139 - 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