



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

Summary sheet no : ALP-4457/SH02-129/66028
 Present count : 1

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

ALP-4457/SH02-129/66028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	629,550.00
Credit Balance	0		
Error Correction	0		
Received total			629,550.00
Receivable total			629,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 432786 Cheque present date : 20-11-2023 Bank / Branch : 236010011327 - (7083 - HNB / 236 - Akurana)	629,550.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B294991	02-10-2023	ALP	16,255.00	0.00	0.00	0.00	16,255.00	16,255.00	0.00		
02	AD009B295301	03-10-2023	ALP	8,915.00	0.00	0.00	0.00	8,915.00	8,915.00	0.00		
03	AD009B295259	03-10-2023	ALP	94,210.00	0.00	0.00	0.00	94,210.00	94,210.00	0.00		
04	AD009B295294	03-10-2023	ALP	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00		
05	AD009B295397	04-10-2023	ALP	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
06	AD009B295545	05-10-2023	ALP	64,630.00	0.00	0.00	0.00	64,630.00	64,630.00	0.00		
07	AD009B295597	05-10-2023	ALP	43,980.00	900.00 IW	0.00	0.00	43,080.00	43,080.00	0.00		
08	AD009B295886	09-10-2023	ALP	96,920.00	0.00	0.00	0.00	96,920.00	87,540.00	9,380.00	A01-Return Goods	
09	AD009B296241	10-10-2023	ALP	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
10	AD009B296951	13-10-2023	ALP	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
11	AD009B297490	17-10-2023	ALP	14,725.00	0.00	0.00	4,895.00	9,830.00	9,830.00	0.00		
12	AD009B297361	17-10-2023	ALP	55,070.00	0.00	0.00	0.00	55,070.00	55,070.00	0.00		
13	AD009B297903	19-10-2023	ALP	36,240.00	0.00	0.00	0.00	36,240.00	36,240.00	0.00		
14	AD009B298215	23-10-2023	ALP	99,000.00	0.00	0.00	0.00	99,000.00	62,450.00	36,550.00	A01-Return Goods	
15	AD009B298421	24-10-2023	ALP	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
16	AD009B298663	25-10-2023	ALP	7,870.00	0.00	0.00	0.00	7,870.00	7,870.00	0.00		
17	AD009B298664	25-10-2023	ALP	82,410.00	0.00	0.00	0.00	82,410.00	38,550.00	43,860.00	A01-Return Goods	
18	AD009B298963	25-10-2023	ALP	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
19	AD009B299445	31-10-2023	ALP	27,785.00	0.00	0.00	2,885.00	24,900.00	24,900.00	0.00		
Total				728,020.00	900.00	0.00	7,780.00	719,340.00	629,550.00	89,790.00		



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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