



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4463/SH02-130/66118

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

Summary age: 52 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	41,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,840.00	
	Receivable total	41,840.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date Type		Description	More details	Amount
01	21-11-2023	IBT	66118	Deposite date : 14-11-2023 Bank account : COM BANK - 1380011739	41,840.00

Prepared By: dilukshi (2023-11-24 14:11 - 2 copy)





Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

## SELECTED INVOICES - (Average date: 23-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143635	20-09-2023	СНА	56,060.00	0.00	0.00	8,570.00	47,490.00	36,190.00	11,300.00	A01-Return Goods	n
02	AD057B144211	06-10-2023	СНА	11,300.00	0.00	0.00	0.00	11,300.00	5,650.00	5,650.00	A01-Return Goods	n
Tot	al			67,360.00	0.00	0.00	8,570.00	58,790.00	41,840.00	16,950.00		

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## ANURA GROUP OF COMPANIES



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY