



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

Summary sheet no : ALP-4478/SH02-131/66285
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

ALP-4478/SH02-131/66285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	11,022.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,022.00
Receivable total			11,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66285	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	11,022.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301674	15-11-2023	ALP	13,280.00	2,257.60 Rate - 17%	0.00	0.00	11,022.40	11,022.00	0.40	A03-Part Payment	
Total				13,280.00	2,257.60	0.00	0.00	11,022.40	11,022.00	0.40		



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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