



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

Summary sheet no : ALP-4559/SH02-133/67671
 Present count : 2

Create date : 11 - December - 2023
 Rep confirm date : 11 - December - 2023

ALP-4559/SH02-133/67671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	51,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,630.00
Receivable total			51,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67671	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	51,630.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:45:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 51,630.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303390	27-11-2023	ALP	62,205.00	10,574.85 Rate - 17%	0.00	0.00	51,630.15	51,630.00	0.15	A03-Part Payment	
Total				62,205.00	10,574.85	0.00	0.00	51,630.15	51,630.00	0.15		



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ASSIGNED TO
197 - Dilki Rashmika

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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