



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

Summary sheet no : ALP-4563/SH02-135/67767
 Present count : 1

Create date : 12 - December - 2023
 Rep confirm date : 12 - December - 2023

ALP-4563/SH02-135/67767

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	11-12-2023	89,790.00
Error Correction	0		
Received total			89,790.00
Receivable total			89,790.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049163/ Inv. No.AD009B298215	Credit note no : AD009C010436 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	36,550.00
02	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049164/ Inv. No.AD009B298664	Credit note no : AD009C010437 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	43,860.00
03	12-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049161/ Inv. No.AD009B295886	Credit note no : AD009C010435 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	9,380.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	** AD009B295886	09-10-2023	ALP	96,920.00	0.00	87,540.00	0.00	9,380.00	9,380.00	0.00		
02	** AD009B298215	23-10-2023	ALP	99,000.00	0.00	62,450.00	0.00	36,550.00	36,550.00	0.00		
03	** AD009B298664	25-10-2023	ALP	82,410.00	0.00	38,550.00	0.00	43,860.00	43,860.00	0.00		
Total				278,330.00	0.00	188,540.00	0.00	89,790.00	89,790.00	0.00		



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ASSIGNED TO
174 - 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