



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

Summary sheet no : ALP-4576/SH02-136/67944
 Present count : 2

Create date : 14 - December - 2023
 Rep confirm date : 17 - December - 2023

ALP-4576/SH02-136/67944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2023	109,643.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,643.00
Receivable total			109,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	67944-2	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	100,000.00
02	17-12-2023	IBT	67944-1	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	9,643.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 10:20:09	Sewmini Tharushika receiving team	IBT amount is wrong (9,673.00) Correct IBT amount is (9,643.00) & Required customer stamp on payment advice.



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

Summary sheet no : ALP-4576/SH02-136/67944
Present count : 2

Create date : 14 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304163	30-11-2023	ALP	132,100.00	22,457.00 Rate - 17%	0.00	0.00	109,643.00	109,643.00	0.00		
Total				132,100.00	22,457.00	0.00	0.00	109,643.00	109,643.00	0.00		



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

Summary sheet no : ALP-4576/SH02-136/67944
Present count : 2

Create date : 14 - December - 2023
Rep confirm date : 17 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY