

Customer

Customer Code/Grade/Narration

Rep's name

: SHAMAL MOTORS (AMBATANNA)

: SH02 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4643/SH02-140/69358

: 2

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

ALP-4643/SH02-140/69358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	91,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,520.00
Receivable total			91,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69358-1	Deposite date : 04-01-2024 Bank account : COM BANK - 1380011739 Delay reason : ,	91,520.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-16 13:32:40	Ajith Uberanaya receiving team	Rejected - No Payment advice. = 91,520.00

Customer

Customer Code/Grade/Narration

Rep's name

: SHAMAL MOTORS (AMBATANNA)

: SH02 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4643/SH02-140/69358

: 2

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308920	29-12-2023	ALP	104,000.00	12,480.00 Rate - 12%	0.00	0.00	91,520.00	91,520.00	0.00		
Total				104,000.00	12,480.00	0.00	0.00	91,520.00	91,520.00	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-4643/SH02-140/69358
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY