



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

Summary sheet no : ALP-4644/SH02-141/69363  
Present count : 3

Create date : 05 - January - 2024  
Rep confirm date : 10 - January - 2024

**ALP-4644/SH02-141/69363**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2024	296,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,850.00
Receivable total			296,849.50
o/p		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69363-3	Deposite date : 10-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	96,850.00
02	10-01-2024	IBT	69363-2	Deposite date : 08-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00
03	05-01-2024	IBT	69363-1	Deposite date : 08-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 22:07:27	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 100,000.00
2024-01-21 22:06:50	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 100,000.00
2024-01-16 16:03:37	Thilini receiving team	96,880- correct IBT amount should be 96,850



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

Summary sheet no : ALP-4644/SH02-141/69363      Create date : 05 - January - 2024  
Present count : 3      Rep confirm date : 10 - 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	AD009B308903	29-12-2023	ALP	357,650.00	60,800.50 Rate - 17%	0.00	0.00	296,849.50	296,849.50	0.00		
Total				357,650.00	60,800.50	0.00	0.00	296,849.50	296,849.50	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-4644/SH02-141/69363	Create date	: 05 - January - 2024
Present count	: 3	Rep confirm date	: 10 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY