



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 : 5

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			285,445.30
o/p		Over payments	11,404.70

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

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



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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	58,464.70 Rate - 17%	0.00	13,740.00	285,445.30	285,445.30	0.00		
Total				357,650.00	58,464.70	0.00	13,740.00	285,445.30	285,445.30	0.00		



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ASSIGNED TO
199 - 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