



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

Summary sheet no : ALP-4663/SH02-142/69784
Present count : 2

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

ALP-4663/SH02-142/69784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	370,640.00
Credit Balance	0		
Error Correction	0		
Received total			370,640.00
Receivable total			370,639.20
o/p		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 151828 Cheque present date : 28-12-2023 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	370,640.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307303	20-12-2023	ALP	345,900.00	58,803.00 Rate - 17%	0.00	0.00	287,097.00	287,097.00	0.00		
02	AD009B307748	21-12-2023	ALP	45,820.00	7,789.40 Rate - 17%	0.00	0.00	38,030.60	38,030.60	0.00		
03	AD009B307850	21-12-2023	ALP	23,660.00	4,022.20 Rate - 17%	0.00	0.00	19,637.80	19,637.80	0.00		
04	AD009B307915	22-12-2023	ALP	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD009B308045	22-12-2023	ALP	9,660.00	1,642.20 Rate - 17%	0.00	0.00	8,017.80	8,017.80	0.00		
Total				444,240.00	73,600.80	0.00	0.00	370,639.20	370,639.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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