



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

Summary sheet no : ALP-4676/SH02-144/70075
 Present count : 2

Create date : 15 - January - 2024
 Rep confirm date : 19 - January - 2024

ALP-4676/SH02-144/70075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	20,007.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,007.00
Receivable total			20,007.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70075	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	20,007.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 22:18:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 20,007.00



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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