



Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

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	Туре	Description	More details	Amount
01	15-01-2024	IBT	70075	Deposite 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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Rep's name : ALP - ALAGU PERIMBARAJAN

### SELECTED INVOICES - (Average date: 10-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B310720	10-01-2024	ALP	16,070.00	2,731.90 Rate - 17%	0.00	0.00	13,338.10	13,338.10	0.00		
02	AD009B310721	10-01-2024	ALP	8,035.00	1,365.95 Rate - 17%	0.00	0.00	6,669.05	6,668.90	0.15	A03-Part Payment	
Total				24,105.00	4,097.85	0.00	0.00	20,007.15	20,007.00	0.15		

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Present count

# ANURA GROUP OF COMPANIES



: 19 - January - 2024

SET OFF DONE BY

Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

: 2

**AUDIT BY** 

Rep confirm date

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY