



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: APPROVED SUMMARY FROM VERIFICATION 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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Customer : SHAMAL MOTORS (AMBATANNA)

Customer Code/Grade/Narration : SH02 / A / 60 days credit

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 | |
| Tot | Total | | | 24,105.00 | 4,097.85 | 0.00 | 0.00 | 20,007.15 | 20,007.00 | 0.15 | | |

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ANURA GROUP OF COMPANIES



Customer : SHAMAL MOTORS (AMBATANNA)

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY