

Customer

Customer Code/Grade/Narration

Rep's name

: SHAMAL MOTORS (AMBATANNA)

: SH02 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4692/SH02-146/70502

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

ALP-4692/SH02-146/70502

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	13,941.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,941.00
Receivable total			12,856.70
o/p will be reduce		Over payments	1,084.30

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70502	Deposit date : 11-01-2024 Bank account : SEYLAN BANK - 47000486169001	13,941.00

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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309090	02-01-2024	ALP	15,490.00	2,633.30 Rate - 17%	0.00	0.00	12,856.70	12,856.70	0.00		
Total				15,490.00	2,633.30	0.00	0.00	12,856.70	12,856.70	0.00		



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ASSIGNED TO
174 - 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