

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-4693/SH02-147/70506

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

ALP-4693/SH02-147/70506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2024	169,389.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,389.00
Receivable total			169,389.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70506-2	Deposit date : 17-01-2024 Bank account : SEYLAN BANK - 47000486169001	100,000.00
02	19-01-2024	IBT	70506-1	Deposit date : 17-01-2024 Bank account : SEYLAN BANK - 47000486169001	69,389.00

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SELECTED INVOICES - ( Average date : 11-01-2024 )

##	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	AD009B310918	11-01-2024	ALP	166,165.00	28,248.05 Rate - 17%	0.00	0.00	137,916.95	137,916.95	0.00		
02	AD009B311120	12-01-2024	ALP	27,050.00	4,598.50 Rate - 17%	0.00	0.00	22,451.50	22,449.95	1.55	A03-Part Payment	
03	AD009B311111	12-01-2024	ALP	10,870.00	1,847.90 Rate - 17%	0.00	0.00	9,022.10	9,022.10	0.00		
Total				204,085.00	34,694.45	0.00	0.00	169,390.55	169,389.00	1.55		



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Rep confirm date : 19 - January - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY