



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

Summary sheet no : ALP-4694/SH02-148/70511
Present count : 4

Create date : 19 - January - 2024
Rep confirm date : 23 - January - 2024

ALP-4694/SH02-148/70511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	206,760.00
Cheques Payments	0		
Credit Balance	7	19-12-2023	204,868.60
Error Correction	1	19-01-2024	14,411.00
Received total			426,039.60
Receivable total			426,032.00
o/p		Over payments	7.60

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70511	Deposite date : 19-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ,	206,760.00
02	23-01-2024	Error correction	Over payment credit note	Error correction date : 19-01-2024 Ref no : .	14,411.00
03	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047633/ Inv. No.AD009B256602	Credit note no : AD009C010045 Credit note date : 2023-09-26 Credit note Rep code : LMJ Reason : Settled Bill Return	24,600.00
04	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049381/ Inv. No.AD009B296330	Credit note no : AD009C010494 Credit note date : 2023-12-21 Credit note Rep code : ALP Reason : Settled Bill Return	43,500.60
05	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049542/ Inv. No.AD009B288522	Credit note no : AD009C010520 Credit note date : 2024-01-03 Credit note Rep code : ALP Reason : Settled Bill Return	12,170.00
06	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049543/ Inv. No.AD009B280958	Credit note no : AD009C010521 Credit note date : 2024-01-03 Credit note Rep code : ALP Reason : Settled Bill Return	75,100.00



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	Entered Date	Type	Description	More details	Amount
07	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049544/ Inv. No.AD009B286643	Credit note no : AD009C010522 Credit note date : 2024-01-03 Credit note Rep code : ALP Reason : Settled Bill Return	38,403.00
08	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049545/ Inv. No.AD009B286952	Credit note no : AD009C010523 Credit note date : 2024-01-03 Credit note Rep code : ALP Reason : Settled Bill Return	5,715.00
09	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049554/ Inv. No.AD009B226943	Credit note no : AD009C010529 Credit note date : 2024-01-03 Credit note Rep code : LMJ Reason : Settled Bill Return	5,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 15:28:47	Imali Madushika receiving team	206760.00-NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304922	05-12-2023	ALP	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00		
02	AD009B305024	06-12-2023	ALP	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
03	AD009B305128	06-12-2023	ALP	37,920.00	0.00	0.00	28,440.00	9,480.00	9,480.00	0.00		
04	AD009B305817	11-12-2023	ALP	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
05	AD009B305800	11-12-2023	ALP	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
06	AD009B305799	11-12-2023	ALP	28,840.00	0.00	0.00	0.00	28,840.00	28,840.00	0.00		
07	AD009B305797	11-12-2023	ALP	72,290.00	1,813.00 IW	0.00	0.00	70,477.00	70,477.00	0.00		
08	AD009B306206	13-12-2023	ALP	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
09	AD009B307205	19-12-2023	ALP	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
10	AD009B307442	20-12-2023	ALP	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
11	AD009B308875	29-12-2023	ALP	10,195.00	0.00	0.00	0.00	10,195.00	10,195.00	0.00		
Total				456,285.00	1,813.00	0.00	28,440.00	426,032.00	426,032.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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