



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

Summary sheet no : ALP-4742/SH02-151/71663
 Present count : 2

Create date : 05 - February - 2024
 Rep confirm date : 16 - February - 2024

ALP-4742/SH02-151/71663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-02-2024	212,504.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,504.00
Receivable total			212,504.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71663-4	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00
02	05-02-2024	IBT	71663-3	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00
03	05-02-2024	IBT	71663-2	Deposit date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	12,504.00



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ASSIGNED TO
209 - dilukshi

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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