

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-4783/SH02-152/72774

: 3

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

ALP-4783/SH02-152/72774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2024	431,890.00
Credit Balance	0		
Error Correction	0		
Received total			431,890.00
Receivable total			431,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque		Cheque no : 151838 Cheque present date : 24-01-2024 Bank / Branch : 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	431,890.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B294140	22-09-2023	TLW	25,820.00	0.00	25,750.25	0.00	69.75	42.50	27.25	A06-Settled Invoice	
02	AD009B311509	16-01-2024	ALP	36,170.00	7,736.90 IW	0.00	0.00	28,433.10	28,433.10	0.00		
03	AD009B311329	16-01-2024	ALP	74,635.00	16,419.70 Rate - 22%	0.00	0.00	58,215.30	58,215.30	0.00		
04	AD009B311330	16-01-2024	ALP	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
05	AD009B311840	17-01-2024	ALP	23,550.00	4,003.50 Rate - 17%	0.00	0.00	19,546.50	19,546.50	0.00		
06	AD009B311749	17-01-2024	ALP	80,850.00	17,787.00 Rate - 22%	0.00	0.00	63,063.00	63,063.00	0.00		
07	AD009B311616	17-01-2024	ALP	16,700.00	3,674.00 Rate - 22%	0.00	0.00	13,026.00	13,026.00	0.00		
08	AD009B311614	17-01-2024	ALP	8,350.00	1,837.00 Rate - 22%	0.00	0.00	6,513.00	6,513.00	0.00		
09	AD009B312046	18-01-2024	ALP	249,820.00	42,469.40 Rate - 17%	0.00	0.00	207,350.60	207,350.60	0.00		
Total				551,595.00	93,927.50	25,750.25	0.00	431,917.25	431,890.00	27.25		



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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