

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-4784/SH02-153/72780

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

ALP-4784/SH02-153/72780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	25,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,645.00
Receivable total			25,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72780-1	Deposit date : 16-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	25,645.00

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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B309202	02-01-2024	ALP	2,780.00	0.00	0.00	0.00	2,780.00	2,757.75	22.25	A03-Part Payment	
02	AD009B310818	11-01-2024	ALP	27,575.00	4,687.75 Rate - 17%	0.00	0.00	22,887.25	22,887.25	0.00		
Total				30,355.00	4,687.75	0.00	0.00	25,667.25	25,645.00	22.25		

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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