

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-4785/SH02-154/72785

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

ALP-4785/SH02-154/72785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-02-2024	153,511.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,511.00
Receivable total			153,511.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72785-3	Deposite date : 05-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	10,634.00
02	16-02-2024	IBT	72785-2	Deposite date : 06-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	100,000.00
03	16-02-2024	IBT	72785-1	Deposite date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	42,877.00

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD009B310955	11-01-2024	ALP	16,680.00	0.00	0.00	0.00	16,680.00	2,581.35	14,098.65	A03-Part Payment	
02	AD009B313610	29-01-2024	ALP	34,780.00	7,651.60 Rate - 22%	0.00	0.00	27,128.40	27,128.40	0.00		
03	AD009B313608	29-01-2024	ALP	16,880.00	3,713.60 Rate - 22%	0.00	0.00	13,166.40	13,166.40	0.00		
04	AD009B314283	31-01-2024	ALP	43,280.00	7,357.60 Rate - 17%	0.00	0.00	35,922.40	35,922.40	0.00		
05	AD009B314214	31-01-2024	ALP	90,015.00	15,302.55 Rate - 17%	0.00	0.00	74,712.45	74,712.45	0.00		
Total				201,635.00	34,025.35	0.00	0.00	167,609.65	153,511.00	14,098.65		



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Present count : 1 Rep confirm date : 16 - February - 2024

ASSIGNED TO
197 - Dilki 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