



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3669/SH10-132/52367
Present count : 2

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

ALP-3669/SH10-132/52367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	53,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,250.00
Receivable total			53,242.50
o/p		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52367	Deposit date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738	53,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 13:34:11	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273651	21-04-2023	ALP	57,250.00	4,007.50 Rate - 7%	0.00	0.00	53,242.50	53,242.50	0.00		
Total				57,250.00	4,007.50	0.00	0.00	53,242.50	53,242.50	0.00		



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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