



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1315/SH17-72/22111
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

ALP-1315/SH17-72/22111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-07-2021	147,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,000.00
Receivable total			147,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT		Deposit date : 14-07-2021 Bank account : HNB - 6010002906 Delay reason : .	21,200.00
02	18-08-2021	IBT		Deposit date : 14-07-2021 Bank account : HNB - 6010002906 Delay reason : .	12,500.00
03	18-08-2021	IBT		Deposit date : 14-07-2021 Bank account : HNB - 6010002906 Delay reason : .	95,800.00
04	18-08-2021	IBT		Deposit date : 07-07-2021 Bank account : HNB - 6010002906 Delay reason : .	17,500.00



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SELECTED INVOICES - (Average date : 19-06-2021)

##	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	AD009B206186	15-06-2021	ALP	49,400.00	4,488.25 IW	4,501.80	0.00	40,409.95	40,409.95	0.00		
02	AD177B003651	15-06-2021	ALP	36,000.00	3,438.00 IW	0.00	0.00	32,562.00	13,954.20	18,607.80	A03-Part Payment	
03	AD009B206453	17-06-2021	ALP	26,620.00	2,129.60 Rate - 8%	0.00	0.00	24,490.40	24,490.40	0.00		
04	AD009B206784	21-06-2021	ALP	6,530.00	522.40 Rate - 8%	0.00	0.00	6,007.60	6,007.60	0.00		
05	AD009B206950	22-06-2021	ALP	18,930.00	1,514.40 Rate - 8%	0.00	0.00	17,415.60	17,415.60	0.00		
06	AD009B207528	27-06-2021	ALP	13,025.00	1,042.00 Rate - 8%	0.00	0.00	11,983.00	11,983.00	0.00		
07	AD009B207741	28-06-2021	ALP	21,125.00	2,323.75 Rate - 11%	0.00	0.00	18,801.25	18,801.25	0.00		
08	AD009B208431	02-07-2021	ALP	10,350.00	828.00 Rate - 8%	0.00	0.00	9,522.00	9,522.00	0.00		
09	AD009B208611	02-07-2021	ALP	4,800.00	384.00 Rate - 8%	0.00	0.00	4,416.00	4,416.00	0.00		
Total				186,780.00	16,670.40	4,501.80	0.00	165,607.80	147,000.00	18,607.80		



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ASSIGNED TO
155 - Udari Prabodhika

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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