



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-1320/SH17-73/22143
Present count : 1

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

ALP-1320/SH17-73/22143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-07-2021	163,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,400.00
Receivable total			163,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT		Deposit date : 23-07-2021 Bank account : HNB - 6010002906 Delay reason : ,	10,000.00
02	18-08-2021	IBT		Deposit date : 18-07-2021 Bank account : HNB - 6010002906 Delay reason : ,	40,000.00
03	18-08-2021	IBT		Deposit date : 26-07-2021 Bank account : HNB - 6010002906 Delay reason : ,	50,000.00
04	18-08-2021	IBT		Deposit date : 23-07-2021 Bank account : HNB - 6010002906 Delay reason : .	50,000.00
05	18-08-2021	IBT		Deposit date : 19-07-2021 Bank account : HNB - 6010002906 Delay reason : ,	13,400.00



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SELECTED INVOICES - (Average date : 08-07-2021)

##	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	AD177B003822	27-06-2021	ALP	3,005.00	240.40 Rate - 8%	0.00	0.00	2,764.60	2,764.60	0.00		
02	AD057B111495	02-07-2021	ALP	7,290.00	583.20 Rate - 8%	0.00	0.00	6,706.80	6,706.80	0.00		
03	AD009B209102	06-07-2021	ALP	83,014.00	6,523.52 Rate - 8%	0.00	1,470.00	75,020.48	75,020.48	0.00		
04	AD057B111740	07-07-2021	ALP	9,850.00	788.00 Rate - 8%	0.00	0.00	9,062.00	9,062.00	0.00		
05	AD009B209896	10-07-2021	ALP	5,025.00	402.00 Rate - 8%	0.00	0.00	4,623.00	4,623.00	0.00		
06	AD009B210139	12-07-2021	SRA	23,250.00	1,860.00 Rate - 8%	1,153.15	0.00	20,236.85	20,236.85	0.00		
07	AD009B210143	12-07-2021	SRA	41,400.00	3,312.00 Rate - 8%	0.00	0.00	38,088.00	38,088.00	0.00		
08	AD009B210144	12-07-2021	SRA	5,200.00	416.00 Rate - 8%	0.00	0.00	4,784.00	4,784.00	0.00		
09	AD009B211081	17-07-2021	ALP	21,300.00	0.00	0.00	0.00	21,300.00	2,114.27	19,185.73	A03-Part Payment	
Total				199,334.00	14,125.12	1,153.15	1,470.00	182,585.73	163,400.00	19,185.73		



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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