



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-1321/SH17-74/22144
Present count : 3

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

ALP-1321/SH17-74/22144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	04-08-2021	142,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,400.00
Receivable total			142,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22144-10371	Deposit date : 01-08-2021 Bank account : HNB - 6010002906 Delay reason : ,	1,700.00
02	18-08-2021	IBT	22144-10370	Deposit date : 08-08-2021 Bank account : HNB - 6010002906	26,500.00
03	18-08-2021	IBT	22144-10369	Deposit date : 09-08-2021 Bank account : HNB - 6010002906 Delay reason : .	20,000.00
04	18-08-2021	IBT	22144-10368	Deposit date : 10-08-2021 Bank account : HNB - 6010002906 Delay reason : ,	20,000.00
05	18-08-2021	IBT	22144-10367	Deposit date : 31-07-2021 Bank account : HNB - 6010002906 Delay reason : ,	45,000.00
06	18-08-2021	IBT	22144-10366	Deposit date : 01-08-2021 Bank account : HNB - 6010002906 Delay reason : ,	5,200.00
07	18-08-2021	IBT	22144-10365	Deposit date : 31-07-2021 Bank account : HNB - 6010002906 Delay reason : ,	24,000.00

SUMMARY REMARKS



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-1321/SH17-74/22144
Present count : 3

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

Date time	Remark by / Team	Remark
2021-09-06 13:33:06	Imali Madushika receiving team	IBT date to be changed as at 09/08/2021 according to the bank statement. = 20000.00
2021-08-19 14:13:42	Ajith Uberanaya receiving team	IBT date to be changed as at 09/08/2021 according to the bank statement. = 20000.00



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-1321/SH17-74/22144
Present count : 3

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

SELECTED INVOICES - (Average date : 26-07-2021)

##	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	AD009B211081	17-07-2021	ALP	21,300.00	1,704.00 Rate - 8%	2,114.27	0.00	17,481.73	17,481.73	0.00	A06-Settled Invoice	
02	AD009B211726	21-07-2021	ALP	29,400.00	2,352.00 Rate - 8%	0.00	0.00	27,048.00	27,048.00	0.00		
03	AD009B211994	24-07-2021	ALP	29,290.00	2,343.20 Rate - 8%	0.00	0.00	26,946.80	26,946.80	0.00		
04	AD177B004635	28-07-2021	ALP	1,850.00	148.00 Rate - 8%	0.00	0.00	1,702.00	1,702.00	0.00		
05	AD009B212687	28-07-2021	ALP	7,150.00	572.00 Rate - 8%	0.00	0.00	6,578.00	6,578.00	0.00		
06	AD009B212910	29-07-2021	ALP	21,900.00	1,752.00 Rate - 8%	0.00	0.00	20,148.00	20,148.00	0.00		
07	AD009B213331	02-08-2021	ALP	25,110.00	2,008.80 Rate - 8%	0.00	0.00	23,101.20	23,101.20	0.00		
08	AD009B213332	02-08-2021	ALP	6,425.00	514.00 Rate - 8%	0.00	0.00	5,911.00	5,911.00	0.00		
09	AD467B016348	02-08-2021	ALP	5,520.00	441.60 Rate - 8%	0.00	0.00	5,078.40	5,078.40	0.00		
10	AD009B213690	03-08-2021	ALP	11,590.00	927.20 Rate - 8%	0.00	0.00	10,662.80	8,404.87	2,257.93	A03-Part Payment	
Total				159,535.00	12,762.80	2,114.27	0.00	144,657.93	142,400.00	2,257.93		



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-1321/SH17-74/22144
Present count : 3

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY