



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-1923/SH17-92/30794
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

ALP-1923/SH17-92/30794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	16	09-01-2022	374,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			374,200.00
Receivable total			374,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30794-15	Deposite date : 31-01-2022 Bank account : HNB - 6010002906	18,200.00
02	07-02-2022	IBT	30794-14	Deposite date : 31-01-2022 Bank account : HNB - 6010002906	15,000.00
03	07-02-2022	IBT	30794-13	Deposite date : 30-01-2022 Bank account : HNB - 6010002906	15,000.00
04	07-02-2022	IBT	30794-12	Deposite date : 30-01-2022 Bank account : HNB - 6010002906	30,500.00
05	07-02-2022	IBT	30794-11	Deposite date : 28-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	19,300.00
06	07-02-2022	IBT	30794-10	Deposite date : 14-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	9,000.00
07	07-02-2022	IBT	30794-9	Deposite date : 09-01-2022 Bank account : HNB - 6010002906 Delay reason : .	20,000.00
08	07-02-2022	IBT	30794-8	Deposite date : 09-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	3,100.00



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	Entered Date	Type	Description	More details	Amount
09	07-02-2022	IBT	30794-7	Deposit date : 14-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	70,000.00
10	07-02-2022	IBT	30794-7	Deposit date : 05-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	5,000.00
11	07-02-2022	IBT	30794-6	Deposit date : 03-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	40,000.00
12	07-02-2022	IBT	30794-5	Deposit date : 06-01-2022 Bank account : HNB - 6010002906 Delay reason : ,	28,500.00
13	07-02-2022	IBT	30794-4	Deposit date : 22-12-2021 Bank account : HNB - 6010002906 Delay reason : ,	22,700.00
14	07-02-2022	IBT	30794-3	Deposit date : 19-12-2021 Bank account : HNB - 6010002906 Delay reason : ,	30,000.00
15	07-02-2022	IBT	30794-2	Deposit date : 19-12-2021 Bank account : HNB - 6010002906 Delay reason : ,	30,000.00
16	07-02-2022	IBT	30794-1	Deposit date : 22-12-2021 Bank account : HNB - 6010002906 Delay reason : .	17,900.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B229771	03-12-2021	ALP	7,085.00	566.80 Rate - 8%	13.97	0.00	6,504.23	6,504.23	0.00		
02	AD009B229867	04-12-2021	ALP	5,710.00	456.80 Rate - 8%	0.00	0.00	5,253.20	5,253.20	0.00		
03	AD009B230952	10-12-2021	ALP	52,925.00	4,234.00 Rate - 8%	0.00	0.00	48,691.00	48,691.00	0.00		
04	AD009B231269	12-12-2021	ALP	17,975.00	1,438.00 Rate - 8%	0.00	0.00	16,537.00	16,537.00	0.00		
05	AD177B007958	16-12-2021	ALP	7,000.00	560.00 Rate - 8%	0.00	0.00	6,440.00	6,440.00	0.00		
06	AD009B231974	16-12-2021	ALP	10,215.00	817.20 Rate - 8%	0.00	0.00	9,397.80	9,397.80	0.00		
07	AD009B232046	16-12-2021	ALP	7,220.00	577.60 Rate - 8%	0.00	0.00	6,642.40	6,642.40	0.00		
08	AD009B233713	23-12-2021	ALP	9,300.00	744.00 Rate - 8%	0.00	0.00	8,556.00	8,556.00	0.00		
09	AD009B233189	23-12-2021	ALP	64,480.00	5,158.40 Rate - 8%	0.00	0.00	59,321.60	59,321.60	0.00		
10	AD009B234048	27-12-2021	ALP	8,940.00	420.00 Rate - 8%	0.00	3,690.00	4,830.00	4,830.00	0.00		
11	AD009B234203	28-12-2021	ALP	5,200.00	416.00 Rate - 8%	0.00	0.00	4,784.00	4,784.00	0.00		
12	AD009B234661	30-12-2021	ALP	3,855.00	308.40 Rate - 8%	0.00	0.00	3,546.60	3,546.60	0.00		
13	AD009B234949	03-01-2022	ALP	12,030.00	897.20 Rate - 8%	0.00	815.00	10,317.80	10,317.80	0.00		
14	AD009B234950	03-01-2022	ALP	86,080.00	5,788.80 Rate - 8%	0.00	13,720.00	66,571.20	66,571.20	0.00		
15	AD177B008359	03-01-2022	ALP	7,455.00	596.40 Rate - 8%	0.00	0.00	6,858.60	6,858.60	0.00		
16	AD177B008522	08-01-2022	ALP	1,895.00	151.60 Rate - 8%	0.00	0.00	1,743.40	1,743.40	0.00		
17	AD009B236004	08-01-2022	ALP	7,775.00	622.00 Rate - 8%	0.00	0.00	7,153.00	7,153.00	0.00		



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18	AD009B236801	13-01-2022	ALP	39,625.00	3,170.00 Rate - 8%	0.00	0.00	36,455.00	36,455.00	0.00		
19	AD009B237595	20-01-2022	ALP	25,050.00	2,004.00 Rate - 8%	0.00	0.00	23,046.00	23,046.00	0.00		
20	AD177B008837	24-01-2022	ALP	6,940.00	555.20 Rate - 8%	0.00	0.00	6,384.80	6,384.80	0.00		
21	AD009B238261	24-01-2022	ALP	14,160.00	1,132.80 Rate - 8%	0.00	0.00	13,027.20	13,027.20	0.00		
22	AD009B238841	26-01-2022	ALP	19,650.00	1,572.00 Rate - 8%	0.00	0.00	18,078.00	18,078.00	0.00		
23	AD177B008977	28-01-2022	ALP	13,895.00	0.00	0.00	0.00	13,895.00	4,061.17	9,833.83	A03-Part Payment	
Total				434,460.00	32,187.20	13.97	18,225.00	384,033.83	374,200.00	9,833.83		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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