



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-2040/SH17-99/32518
Present count : 3

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

ALP-2040/SH17-99/32518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	18-02-2022	175,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,300.00
Receivable total			175,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	IBT	32518-10	Deposite date : 20-02-2022 Bank account : HNB - 6010002906 Delay reason : .	7,200.00
02	07-03-2022	IBT	32518-9	Deposite date : 27-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	15,000.00
03	07-03-2022	IBT	32518-8	Deposite date : 20-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	15,000.00
04	07-03-2022	IBT	32518-7	Deposite date : 02-03-2022 Bank account : HNB - 6010002906	13,200.00
05	07-03-2022	IBT	32518-6	Deposite date : 27-02-2022 Bank account : HNB - 6010002906	5,000.00
06	07-03-2022	IBT	32518-5	Deposite date : 14-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	20,600.00
07	07-03-2022	IBT	32518-4	Deposite date : 17-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	29,300.00
08	07-03-2022	IBT	32518-3	Deposite date : 10-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	28,000.00



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	Entered Date	Type	Description	More details	Amount
09	07-03-2022	IBT	32518-2	Deposit date : 14-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	7,000.00
10	07-03-2022	IBT	32518-1	Deposit date : 16-02-2022 Bank account : HNB - 6010002906 Delay reason : ,	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 16:47:29	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/03/2022 according to the bank statement date. = 13200.00
2022-03-08 13:12:48	Imali Madushika receiving team	28000.00-Mentioned wrong IBT date (22-02-2022).correct date should be on 10-02-2022



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B239042	28-01-2022	ALP	16,160.00	1,292.80 Rate - 8%	0.00	0.00	14,867.20	14,867.20	0.00		
02	AD177B008977	28-01-2022	ALP	13,895.00	1,111.60 Rate - 8%	4,061.17	0.00	8,722.23	8,722.23	0.00		
03	AD009B239901	05-02-2022	ALP	24,825.00	1,631.60 Rate - 8%	0.00	4,430.00	18,763.40	18,763.40	0.00		
04	AD009B239957	05-02-2022	ALP	39,310.00	2,804.80 Rate - 8%	0.00	4,250.00	32,255.20	32,255.20	0.00		
05	AD009B239990	05-02-2022	ALP	9,900.00	792.00 Rate - 8%	0.00	0.00	9,108.00	9,108.00	0.00		
06	AD009B240047	07-02-2022	ALP	19,205.00	1,536.40 Rate - 8%	0.00	0.00	17,668.60	17,668.60	0.00		
07	AD009B240108	07-02-2022	ALP	22,250.00	1,780.00 Rate - 8%	0.00	0.00	20,470.00	20,470.00	0.00		
08	AD009B240289	08-02-2022	ALP	7,750.00	620.00 Rate - 8%	0.00	0.00	7,130.00	7,130.00	0.00		
09	AD009B240703	08-02-2022	ALP	13,920.00	1,113.60 Rate - 8%	0.00	0.00	12,806.40	12,806.40	0.00		
10	AD009B241554	15-02-2022	ALP	37,970.00	3,037.60 Rate - 8%	0.00	0.00	34,932.40	33,508.97	1,423.43	A03-Part Payment	
Total				205,185.00	15,720.40	4,061.17	8,680.00	176,723.43	175,300.00	1,423.43		



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ASSIGNED TO
139 - dilukshi

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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