



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-2176/SH17-100/34066
Present count : 2

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

ALP-2176/SH17-100/34066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-03-2022	88,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,000.00
Receivable total			88,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34066-4	Deposit date : 15-03-2022 Bank account : HNB - 6010002906 Delay reason : ,	20,000.00
02	21-04-2022	IBT	34066-3	Deposit date : 09-03-2022 Bank account : HNB - 6010002906 Delay reason : ,	24,000.00
03	21-04-2022	IBT	34066-2	Deposit date : 07-03-2022 Bank account : HNB - 6010002906 Delay reason : ,	24,000.00
04	21-04-2022	IBT	34066-1	Deposit date : 18-03-2022 Bank account : HNB - 6010002906 Delay reason : ,	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-21 15:31:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 24000.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B241554	15-02-2022	ALP	37,970.00	3,037.60	33,508.97	0.00	1,423.43	249.30	1,174.13	A03-Part Payment	
02	AD009B242575	24-02-2022	ALP	18,570.00	1,485.60 Rate - 8%	0.00	0.00	17,084.40	17,084.40	0.00		
03	AD009B242910	25-02-2022	ALP	33,045.00	2,643.60 Rate - 8%	0.00	0.00	30,401.40	30,401.40	0.00		
04	AD009B243935	02-03-2022	ALP	20,935.00	1,256.10 Rate - 6%	0.00	0.00	19,678.90	19,678.90	0.00		
05	AD009B244593	07-03-2022	ALP	21,900.00	1,314.00 Rate - 6%	0.00	0.00	20,586.00	20,586.00	0.00		
Total				132,420.00	9,736.90	33,508.97	0.00	89,174.13	88,000.00	1,174.13		



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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