



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-2271/SH17-102/35454
Present count : 2

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

ALP-2271/SH17-102/35454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2022	130,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,500.00
Receivable total			130,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35454-1	Deposit date : 22-05-2022 Bank account : HNB - 6010002906	130,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 12:47:06	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2022 according to the bank statement date. = 130500.00



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SELECTED INVOICES - (Average date : 06-04-2022)

##	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	33,758.27	0.00	1,174.13	1,174.13	0.00		
02	AD203B029063	21-02-2022	SRA	29,250.00	0.00	0.00	0.00	29,250.00	4,517.77	24,732.23	A03-Part Payment	
03	AD009B245641	22-04-2022	ALP	59,010.00	7,671.30 Rate - 13%	0.00	0.00	51,338.70	51,338.70	0.00		DD 19/5/22
04	AD009B245642	22-04-2022	ALP	44,180.00	3,092.60 Rate - 7%	0.00	0.00	41,087.40	41,087.40	0.00		DD 19/5/22
05	AD009B246646	18-05-2022	ALP	35,640.00	3,258.00 IW	0.00	0.00	32,382.00	32,382.00	0.00		
Total				206,050.00	17,059.50	33,758.27	0.00	155,232.23	130,500.00	24,732.23		



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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