



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-2390/SH17-106/37082
Present count : 3

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

Date time	Remark by / Team	Remark
2022-06-22 17:00:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/06/2022 according to the bank statement. = 50,000.00
2022-06-22 16:58:17	Ajith Uberanaya receiving team	Duplicate IBT slip received on the same day. This should be rejected. = 50,000.00
2022-06-20 15:14:33	Imali Madushika receiving team	50000.00-Duplicate image
2022-06-20 15:12:18	Imali Madushika receiving team	50000.00-This IBT date should be changed as at 14-06-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD009B247353	03-06-2022	ALP	59,935.00	3,815.35 Rate - 7%	0.00	5,430.00	50,689.65	50,689.65	0.00		
02	AD009B247354	03-06-2022	ALP	164,830.00	10,623.20 Rate - 7%	0.00	13,070.00	141,136.80	141,136.80	0.00		
03	AD009B247358	03-06-2022	ALP	29,550.00	2,068.50 Rate - 7%	0.00	0.00	27,481.50	27,481.50	0.00		
04	AD009B247438	06-06-2022	ALP	21,975.00	1,538.25 Rate - 7%	0.00	0.00	20,436.75	20,436.75	0.00		
05	AD009B247564	07-06-2022	ALP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
06	AD009B247614	08-06-2022	ALP	55,920.00	3,914.40 Rate - 7%	0.00	0.00	52,005.60	52,005.60	0.00		
07	AD009B247844	13-06-2022	ALP	47,695.00	0.00	0.00	0.00	47,695.00	10,028.30	37,666.70	A03-Part Payment	
Total				390,405.00	22,694.70	0.00	18,500.00	349,210.30	311,543.60	37,666.70		



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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