



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-2479/SH17-107/37874
 Present count : 1

Create date : 15 - July - 2022
 Rep confirm date : 18 - July - 2022

ALP-2479/SH17-107/37874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-06-2022	77,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,200.00
Receivable total			77,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	IBT	37874-3	Deposite date : 25-06-2022 Bank account : HNB - 6010002906 Delay reason : ,	50,000.00
02	15-07-2022	IBT	37874-2	Deposite date : 27-06-2022 Bank account : HNB - 6010002906 Delay reason : ,	2,200.00
03	15-07-2022	IBT	37874-1	Deposite date : 23-06-2022 Bank account : HNB - 6010002906 Delay reason : ,	25,000.00



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SELECTED INVOICES - (Average date : 12-04-2022)

##	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	AD203B028009	13-12-2021	SRA	47,700.00	0.00	15,763.57	0.00	31,936.43	10,861.35	21,075.08	A03-Part Payment	
02	AD009B247844	13-06-2022	ALP	47,695.00	3,338.65 Rate - 7%	10,028.30	0.00	34,328.05	34,328.05	0.00		
03	AD009B248132	20-06-2022	ALP	20,115.00	1,060.50 Rate - 7%	0.00	4,965.00	14,089.50	14,089.50	0.00		
04	AD009B248144	20-06-2022	ALP	19,270.00	1,348.90 Rate - 7%	0.00	0.00	17,921.10	17,921.10	0.00		
Total				134,780.00	5,748.05	25,791.87	4,965.00	98,275.08	77,200.00	21,075.08		



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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