



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-2559/SH17-108/38666
Present count : 3

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

ALP-2559/SH17-108/38666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2022	96,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,100.00
Receivable total			96,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38666-1	Deposit date : 06-08-2022 Bank account : HNB - 6010002906	96,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-08 17:03:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/08/2022 according to the bank statement. = 96,100.00
2022-08-08 14:42:36	Imali Madushika receiving team	96100.00-Mentioned wrong date (08-08-2022).correct date 07-08-2022



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248950	18-07-2022	ALP	56,035.00	2,801.75 Rate - 5%	0.00	0.00	53,233.25	53,233.25	0.00		
02	AD009B248954	18-07-2022	ALP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD009B249059	21-07-2022	ALP	17,895.00	894.75 Rate - 5%	0.00	0.00	17,000.25	17,000.25	0.00		
04	AD009B249127	25-07-2022	ALP	8,835.00	441.75 Rate - 5%	0.00	0.00	8,393.25	7,341.50	1,051.75	A05-Discount Error	
Total				102,265.00	5,113.25	0.00	0.00	97,151.75	96,100.00	1,051.75		



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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