



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-2639/SH17-110/39372
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ALP-2639/SH17-110/39372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2022	55,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,700.00
Receivable total			55,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39372-2	Deposit date : 10-08-2022 Bank account : HNB - 6010002906 Delay reason : ,	9,000.00
02	22-08-2022	IBT	39372-1	Deposit date : 19-08-2022 Bank account : HNB - 6010002906	46,700.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249760	08-08-2022	ALP	9,630.00	481.50 Rate - 5%	0.00	0.00	9,148.50	9,148.50	0.00		
02	AD009B249953	09-08-2022	ALP	30,415.00	1,520.75 Rate - 5%	0.00	0.00	28,894.25	28,894.25	0.00		
03	AD009B250237	15-08-2022	ALP	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	17,657.25	630.25	A05-Discount Error	
Total				59,295.00	2,964.75	0.00	0.00	56,330.25	55,700.00	630.25		



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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