



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2727/SH17-112/40438
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 08 - September - 2022

ALP-2727/SH17-112/40438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,200.00
Receivable total			95,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40438-2	Deposit date : 07-09-2022 Bank account : HNB - 6010002906	95,200.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250915	22-08-2022	ALP	49,375.00	2,468.75 Rate - 5%	0.00	0.00	46,906.25	46,906.25	0.00		
02	AD009B250928	22-08-2022	ALP	7,175.00	358.75 Rate - 5%	0.00	0.00	6,816.25	6,816.25	0.00		
03	AD009B251241	24-08-2022	ALP	43,710.00	2,185.50 Rate - 5%	0.00	0.00	41,524.50	41,477.50	47.00	A05-Discount Error	
Total				100,260.00	5,013.00	0.00	0.00	95,247.00	95,200.00	47.00		



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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